



**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING
AGENDA
27234 BOUQUET CANYON ROAD
SANTA CLARITA, CA 91350
RIO VISTA WATER TREATMENT PLANT BOARDROOM
TUESDAY, JULY 2, 2019 AT 6:30 PM**

6:00 PM DISCOVERY ROOM OPEN TO PUBLIC
Dinner for Directors and staff in the Discovery Room
There will be no discussion of Agency business taking place prior to the
Call to Order at 6:30 PM.

OPEN SESSION BEGINS AT 6:30 PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **PUBLIC COMMENTS** – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or prior to each item as they arise. Please complete and return a comment request form to the Agency Board Secretary. (Comments may, at the discretion of the Board’s presiding officer, be limited to three minutes for each speaker.) Members of the public wishing to comment on items covered in Closed Session before they are considered by the Board must request to make comment at the commencement of the meeting at 6:30 PM.
4. **APPROVAL OF THE AGENDA**
5. **CONSENT CALENDAR** **PAGE**

5.1. *	Approve Minutes of the SCV Water June 18, 2019 Regular Board of Directors Meetings	5
5.2. *	Approve a Resolution Authorizing July 2019 Water Supply Contract Payment	11
5.3. *	Approve Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County	15
5.4. *	Approve a Resolution Amending the Agency’s Letter of Credit Reimbursement Agreement with Wells Fargo Bank	23
5.5. *	Approve Receiving and Filing of the March 2019 Monthly Financial Report	39
5.6. *	Approve Receiving and Filing of the April 2019 Monthly Financial Report	151

5. CONSENT CALENDAR (CONT.) PAGE

5.7. *	Approve a Resolution Approving and Accepting Negotiated Exchange of Property Tax Revenues Resulting from Annexation to Santa Clarita Valley Sanitation District Annexation No. SCV-1100	253
--------	---	-----

6. ACTION ITEM FOR APPROVAL PAGE

6.1. ♦	Approve an Agreement with Water Quality & Treatment Solutions, Inc. for Expedited Bench-Scale Testing for PFAS Treatment Options	
--------	--	--

7. GENERAL MANAGER’S REPORT ON ACTIVITIES, PROJECTS AND PROGRAMS

8. COMMITTEE MEETING RECAP REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

8.1. *	June 17, 2019 Finance and Administration Committee Meeting Report	263
8.2. *	June 20, 2019 Public Outreach and Legislation Committee Meeting Report	267

9. WRITTEN REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

9.1. *	Engineering Services Section Report	271
9.2. *	Finance, Administration and Information Technology Section Report	277
9.3. *	Treatment, Distribution, Operations and Maintenance Section Report	281
9.4. *	Water Resources and Outreach Section Report	291
9.5. *	Committee Planning Calendars	301

10. PRESIDENT’S REPORT

11. AB 1234 WRITTEN AND VERBAL REPORTS PAGE

11.1.	AB 1234 Reports	
-------	-----------------	--

12. DIRECTORS REPORT

13. DIRECTOR REQUESTS FOR APPROVAL FOR EVENT ATTENDANCE

14. REQUEST FOR FUTURE AGENDA ITEMS

15. ADJOURNMENT

* Indicates Attachment

♦ Indicates Handout

Note: The Board reserves the right to discuss or take action or both on all of the above agenda items.

NOTICES

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscwater.com>.

Posted on June 26, 2019.

M65

[This page intentionally left blank.]

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – June 18, 2019

A regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 at 6:30 PM on Tuesday, June 18, 2019. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: Dante Acosta, B. J. Atkins, Tom Campbell, Kathy Colley, William Cooper, Robert DiPrimio (arrived at 6:36 PM), Jerry Gladbach, R. J. Kelly, Gary Martin, Dan Mortensen and Lynne Plambeck.

DIRECTORS ABSENT: Ed Colley and Maria Gutzeit.

Also present: Matthew Stone, General Manager; Joe Byrne, General Counsel; April Jacobs, Board Secretary; Steve Cole, Assistant General Manager; Eric Campbell, Chief Financial and Administrative Officer; Rochelle Patterson, Director of Finance and Administration; Kathie Martin, Public Information Officer; Cris Perez, Director of Tech Services; Mark Passamani, Safety Officer; Craig Larsen, IT Technician; Terri Bell, Administrative Assistant; Ed Means from Means Consulting; Oscar Lizardi from the Lizardi Training Center; and members of the public.

President Cooper called the meeting to order at 6:32 PM. A quorum was present.

Upon motion of Director Gladbach, seconded by Director Mortensen and carried, the Agenda was approved by the following electronic votes (Item 4):

Director Acosta	Yes	Director Atkins	Yes
Director Campbell	Yes	Director E. Colley	Absent
Director K. Colley	Yes	President Cooper	Yes
Director DiPrimio	Yes	Director Gladbach	Yes
Vice President Gutzeit	Absent	Director Kelly	Yes
Vice President Martin	Yes	Director Mortensen	Yes
Director Plambeck	Yes		

Upon motion of Director K. Colley, seconded by Director Gladbach and carried, the Board approved the Consent Calendar including Resolution No. SCV-109 by the following electronic votes (Item 5):

Director Acosta	Yes	Director Atkins	Yes
Director Campbell	Yes	Director E. Colley	Absent
Director K. Colley	Yes	President Cooper	Yes
Director DiPrimio	Yes	Director Gladbach	Yes
Vice President Gutzeit	Absent	Director Kelly	Yes
Vice President Martin	Yes	Director Mortensen	Yes
Director Plambeck	Yes		

RESOLUTION NO. SCV-109

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF
LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

Antelope Valley Resource Conservation District

City of Santa Clarita Santa Clarita Library

Santa Clarita Valley Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX
REVENUES RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION
DISTRICT.

"ANNEXATION NO. 1099"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1099*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1099* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2018 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9622195 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1099* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1099*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency,

shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Antelope Valley Resource Conservation District, City of Santa Clarita, Santa Clarita Library, and Santa Clarita Valley Water Agency, signatory hereto.

Ed Means from Means Consulting presented the 2019 Santa Clarita Valley Water Agency 5-Year Strategic Plan.

Upon motion of Director Campbell, seconded by Director Kelly and carried, the Board adopted the 2019 Santa Clarita Valley Water Agency 5-Year Strategic Plan with one technical edit and miscellaneous formatting changes by the following voice votes (Item 6):

Director Acosta	Yes	Director Atkins	Yes
Director Campbell	Yes	Director E. Colley	Absent
Director K. Colley	Yes	President Cooper	Yes
Director DiPrimio	Yes	Director Gladbach	Yes
Vice President Gutzeit	Absent	Director Kelly	Yes
Vice President Martin	Yes	Director Mortensen	Yes
Director Plambeck	Yes		

Oscar Lizardi from the Lizardi Training Center presented the Board with Active Shooter Personal Safety Awareness Training (Item 7).

There was no General Manager report (Item 8).

The Board President advised the Board about upcoming events (Item 9).

AB 1234 Reports (Item 10).

A written report was submitted by Director Martin and was included in the Board packet. Additional written reports were submitted by Directors Gutzeit, Martin and Plambeck which were handed out and are part of the record.

President Cooper reported that he attended the SCV GSA Board meeting held at the RVWTP on June 10, 2019, participated in a conference call with ACWA Region 8 Board on June 14, 2019 and attended a meeting with the General Manager Matt Stone and Assistant General Manager Steve Cole on June 17, 2019.

Director Martin reported that he attended the SCV GSA Board meeting held at the RVWTP on June 10, 2019.

Director Kelly reported that he participated in a conference call with the ACWA Finance Committee on June 18, 2019.

Director Atkins reported that he participated in a conference call with the CSDA Professional Development Committee on June 5, 2019 and attended the SCV GSA Board meeting held at RVWTP on June 10, 2019.

Director Acosta reported that he attended the VIA monthly luncheon held at the Valencia Hyatt on June 10, 2019.

Director Gladbach reported that he attended the SCV GSA Board meeting held at the RVWTP on June 10, 2019 and participated in a conference call with the ACWA Business Development Committee on May 30, 2019.

Director Reports (Item 11).

Director Kelly mentioned to the Board that June 14, 2019 was the 244th Anniversary of the United States Army.

Director Mortensen gave a brief update on the June 17, 2019 Finance and Administration Committee meeting.

Director Gladbach gave an update on the recent discussion with JPIA regarding property insurance. He mentioned that the cost of property insurance rates will be going up by 80% and that the JPIA is hoping to get reinsurance to come in at 50%. He also mentioned that this does not mean that rates will go up 50% for JPIA members, he stated that JPIA is hoping to pull out of reserves to soften the blow of the increase.

There were no requests for approval for event attendance (Item 12).

There were no requests for future addenda items (Item 13).

Upon motion of Director Gladbach, seconded by Director Kelly and carried, the meeting was adjourned at 8:43 PM in memory of Russell Campbell by the following electronic votes (Item 14):

Director Acosta	Yes	Director Atkins	Yes
Director Campbell	Yes	Director E. Colley	Absent
Director K. Colley	Yes	President Cooper	Yes
Director DiPrimio	Yes	Director Gladbach	Yes
Vice President Gutzeit	Absent	Director Kelly	Yes

Vice President Martin Yes
Director Plambeck Yes

Director Mortensen Yes

April Jacobs, Board Secretary

ATTEST:

President of the Board

[This page intentionally left blank.]



BOARD MEMORANDUM

DATE: June 18, 2019
TO: Board of Directors
FROM: Rochelle Patterson 
Director of Finance and Administration
SUBJECT: Approve a Resolution Authorizing July 2019 Water Supply Contract Payment

SUMMARY AND DISCUSSION

The Agency has typically approved State Water Project payments for an entire fiscal year, each year in July. That process combines the Department of Water Resources (DWR) current calendar year Statement of Charges with the upcoming calendar year Statement of Charges to develop the fiscal year State Water Contract payment schedule that would be approved by a resolution.

Because there is usually very little time between receipt of the Statement of Charges and preparation of the proposed resolution, staff recommends the Board of Directors approve the July 2019 payment in June 2019. The entire schedule of FY 2019/20 payments would be recommended for approval in July or August 2019.

For July 2019, the fixed charges total \$4,271,668 as broken down below:

	Delta Water Charge	Transportation Charge	Devil Canyon Castaic Charge	Off-Aqueduct Power Charge	Water System Revenue Bond Surcharge	Total
July 2019	\$ 1,437,521	\$ 1,519,522	\$ 77,767	\$ 675	\$ 1,236,183	\$ 4,271,668

The variable charges will depend on the water deliveries during July 2019.

On June 17, 2019, the Finance and Administration Committee considered staff's recommendation to approve a resolution authorizing the July 2019 Water Supply Contract Payment.

FINANCIAL CONSIDERATIONS

DWR payments are fully funded by Agency-set property tax revenues received from Los Angeles and Ventura Counties.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors adopt the attached resolution authorizing the General Manager to disburse funds from the State Water Contract Fund in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations for July 2019.

RP/ed

Attachment

MBS

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING THE JULY 2019 WATER SUPPLY CONTRACT PAYMENT**

WHEREAS, Santa Clarita Valley Water Agency is the successor agency to Castaic Lake Water Agency; and

WHEREAS, the Castaic Lake Water Agency on April 30, 1963 contracted with the State of California through the Department of Water Resources for a water supply pursuant to the California Water Resources Development Bond Act; and

WHEREAS, the Castaic Lake Water Agency on June 23, 1972 joined in the Devil Canyon-Castaic Contract, which amended payment terms of the State Water Contract to require Agency payment for debt service on bonds issued under the contract and operation and maintenance of certain facilities; and

WHEREAS, the Santa Clarita Valley Water Agency is currently entitled under the Water Supply Contract, as amended, to a total Annual Table A amount of 95,200 acre-feet; and

WHEREAS, the Water Supply Contract, as amended, requires the Santa Clarita Valley Water Agency to make payments to the Department of Water Resources for water service for the following charges: (1) a Delta Water Charge, (2) a Transportation Charge, (3) a Devil Canyon-Castaic Contract Charge, (4) an Off-Aqueduct Power Facilities Charge as an addition to the Transportation Charge and (5) a Water System Revenue Bond Surcharge; and

WHEREAS, pursuant to Article 29 of the Water Supply Contract and Articles 17 and 22 of the Devil Canyon-Castaic Contract, the Santa Clarita Valley Water Agency has received statements of charges embracing and detailing the payment due in July 2019; and

WHEREAS, a summary of the charges contained in the statements is as follows and the total of the invoiced July 2019 Water Supply Contract charges is \$4,271,668, plus Variable Operation, Maintenance, Power and Replacement Charges.

	Delta Water Charge	Transportation Charge	Devil Canyon Castaic Charge	Off-Aqueduct Power Charge	Water System Revenue Bond Surcharge	Total
July 2019	\$ 1,437,521	\$ 1,519,522	\$ 77,767	\$ 675	\$ 1,236,183	\$ 4,271,668

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency authorizes the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due in July 2019.


[This page intentionally left blank.]



BOARD MEMORANDUM

DATE: June 18, 2019

TO: Board of Directors

FROM: Rochelle Patterson 
Director of Finance and Administration

SUBJECT: Approve Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County

SUMMARY

Based on estimated assessed valuations for Los Angeles and Ventura Counties and the State Department of Water Resources (DWR) 2019 Statement of Charges, it is recommended that the Agency maintain the tax rate of 7.06 cents per \$100 assessed valuation (no change from FY 2018/19). This is based on the FY 2018/19 estimated ending State Water Contract Fund balance, FY 2019/20 estimated State Water Project (SWP) expenditures and an increase in secured assessed values (4.8% overall).

DISCUSSION

In order to recommend the Agency-set tax rate that is used to fund DWR Water Supply Contract payments, staff analyzes the projected State Water Contract Fund balance, estimated FY 2019/20 expenditures and the assessed valuation, and recommends a tax rate sufficient to fund fiscal year expenditures and provide an adequate ending balance for future year costs. Los Angeles County requires the Agency provide the estimated tax rate by the first half of August of each year.

FY 2019/20 estimated SWP expenditures are based on the 2019 Statement of Charges and estimates for variable charges during FY 2019/20. FY 2019/20 tax revenues are based on an increase in assessed valuation of 4.8%, which is similar to the projected growth that occurred in FY 2018/19.

Based on estimated expenditures and revenues, staff recommends no change in the tax rate. Staff recognizes that SWP costs are increasing and will continue to increase at an accelerated rate; the fund balance will be monitored closely. This recommendation includes consideration of \$3.3 million of funding for the Delta Conveyance project (previously known as the California WaterFix) in FY 2019/20 and \$3.6 million in FY 2020/21. The Delta Conveyance project may require additional increases in the tax rate in the future. Based on increasing SWP costs, even with increasing assessed valuations, it is likely that the tax rate will have to increase in the future.

Attachment 1 shows an analysis of the State Water Contract Fund for FY 2019/20 and FY 2020/21 based on the current tax rate.

For a home assessed at \$500,000, the annual tax would remain at approximately \$353.

On June 17, 2019, the Finance and Administration Committee considered staff's recommendation to approve resolutions setting the Santa Clarita Valley Water Agency tax rate for FY 2019/20 and requesting levy of tax by Los Angeles County and Ventura County.

FINANCIAL CONSIDERATIONS

The cash flow to be generated by the current tax rate is sufficient to pay DWR Water Supply Contract payments for FY 2019/20 and to provide sufficient funds on hand at fiscal year-end for future year costs. Based on the recommended tax rate of 7.06 cents per \$100 assessed valuation and an increase of 4.8% in assessed valuation, the FY 2019/20 estimated revenue is \$32.4 million.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors adopt the proposed FY 2019/20 tax rate of 7.06 cents per \$100 valuation for Los Angeles County and Ventura County, and adopt the attached resolutions setting the Santa Clarita Valley Water Agency tax rate for Fiscal Year 2019/20 and requesting levy of tax by Los Angeles County and Ventura County.

RP/ed

Attachments

M65

ATTACHMENT 1

SCV WATER - STATE WATER CONTRACT FUND FY 2019/20 and FY 2020/21

	Actual FY 2017/18	Adopted Budget FY 2018/19	Projected 06/30/19 FY 2018/19*	Proposed Budget FY 2019/20*	Proposed Budget FY 2020/21*
Fund Balance, Beginning	\$ 46,695,744	\$ 52,153,566	\$ 54,786,047	\$ 62,975,521	\$ 60,422,521
REVENUES					
Agency Set Property Tax Revenues	\$ 30,636,947	\$ 30,422,900	\$ 31,996,000	\$ 32,387,000	\$ 33,942,000
Investment Income	630,762	570,000	543,700	650,000	650,000
Total State Water Contract Fund Revenues	\$ 31,267,709	\$ 30,992,900	\$ 32,539,700	\$ 33,037,000	\$ 34,592,000
EXPENDITURES					
DWR Variable Charge	\$ (6,378,122)	\$ (9,000,000)	\$ (6,266,515)	\$ (8,000,000)	\$ (9,000,000)
State Water Contract Payments	(17,931,257)	(23,000,000)	(17,109,466)	(23,000,000)	(22,780,000)
Legal Consulting	(19,982)	(15,000)	(20,000)	(15,000)	(15,000)
State Water Contractors/SWPCA Dues	(180,585)	(215,000)	(225,000)	(240,000)	(245,000)
SWC Audit	(28,384)	(35,000)	(29,245)	(35,000)	(35,000)
Refunds from State (DWR)	1,543,867	1,000,000	1,500,000	1,000,000	1,000,000
Delta Conveyance	-	(2,100,000)	(200,000)	(3,300,000)	(3,600,000)
Miscellaneous & Property Tax Admin Fees	(182,944)	-	-	-	-
Contingencies	-	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Total State Water Contract Fund Expenditures	\$ (23,177,407)	\$ (35,365,000)	\$ (24,350,226)	\$ (35,590,000)	\$ (36,675,000)
Available Fund Balance, Ending	\$ 54,786,047	\$ 47,781,466	\$ 62,975,521	\$ 60,422,521	\$ 58,339,521
Tax Rate per \$100 in Assessed Valuation	\$ 0.070600	\$ 0.070600	\$ 0.070600	\$ 0.070600	\$ 0.070600

- (A) Expenses projected to be included in the Statement of Charges
- FY 2019/20
 Sites Reservoir - Pay Go for Planning - Projected \$3.4 million
 Oroville Spillway - Projected \$1.6 million per year
- FY 2020/21
 Sites Reservoir - Pay Go for Planning - Projected \$2.8 million
 Oroville Spillway - Projected \$1.6 million per year
 Sisk Dam - Projected \$190,000
 Subsidence Near-Term - Projected \$190,000

[This page intentionally left blank.]

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
SETTING SANTA CLARITA VALLEY WATER AGENCY TAX RATE FOR
FISCAL YEAR 2019/20 AND REQUESTING LEVY
OF TAX BY LOS ANGELES COUNTY**

WHEREAS, pursuant to the Ross-Johnson-Marks Property Tax Limitation Act of 1985, the Agency is empowered to make payments to the State of California under contracts for the sale, delivery, or use of water entered into pursuant to the California Water Resources Development Bond Act as set forth in the California Water Code; and

WHEREAS, the Agency is hereby setting an ad valorem property tax rate for its Fiscal Year 2019/20, pursuant to Revenue and Taxation Code, Section 97.65 (a), solely for the making of the aforesaid type of payment, and not to fund any reduction whatsoever in the rates charged by the Agency for water.

NOW, THEREFORE, BE IT RESOLVED that this Board of Directors of the Santa Clarita Water Agency does hereby fix the rate of tax to be levied against all taxable property within the Agency at \$0.000706000 for each \$1.00 of assessed valuation, or \$0.070600 for each \$100 of assessed valuation, for Fiscal Year 2019/20 for the aforesaid purpose.

RESOLVED FURTHER that this Board does hereby request and direct that, at the time and in the manner required by law for levying taxes for county purposes, the Board of Supervisors of Los Angeles County, in addition to such other tax as may be levied by said Board of Supervisors, levy a tax upon all taxable property in Los Angeles County within the Santa Clarita Valley Water Agency at the aforesaid rate so fixed and determined by the Board of Directors of the said Agency, all pursuant to Resolution No. 70 of the Agency, as adopted on September 6, 1967.

RESOLVED FURTHER that the Board of Directors of this Agency does hereby direct that the Secretary of the Agency cause to be delivered to the Board of Supervisors of Los Angeles County a certified copy of this resolution, and the Secretary is further authorized to furnish any legally required Agency budget information reasonable needed by the officers of the said County with respect to the aforesaid tax and tax rate.

[This page intentionally left blank.]

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
SETTING SANTA CLARITA VALLEY WATER AGENCY TAX RATE FOR
FISCAL YEAR 2019/20 AND REQUESTING LEVY
OF TAX BY VENTURA COUNTY**

WHEREAS, pursuant to the Ross-Johnson-Marks Property Tax Limitation Act of 1985, the Agency is empowered to make payments to the State of California under contracts for the sale, delivery, or use of water entered into pursuant to the California Water Resources Development Bond Act as set forth in the California Water Code; and

WHEREAS, the Agency is hereby setting an ad valorem property tax rate for its Fiscal Year 2019/20, pursuant to Revenue and Taxation Code, Section 97.65 (a), solely for the making of the aforesaid type of payment, and not to fund any reduction whatsoever in the rates charged by the Agency for water.

NOW, THEREFORE, BE IT RESOLVED that this Board of Directors of the Santa Clarita Valley Water Agency does hereby fix the rate of tax to be levied against all taxable property within the Agency at \$0.00070600 for each \$1.00 of assessed valuation, or \$0.070600 for each \$100 of assessed valuation, for Fiscal Year 2019/20 for the aforesaid purpose.

RESOLVED FURTHER that this Board does hereby request and direct that, at the time and in the manner required by law for levying taxes for county purposes, the Board of Supervisors of Ventura County, in addition to such other tax as may be levied by said Board of Supervisors, levy a tax upon all taxable property in Ventura County within the Santa Clarita Valley Water Agency at the aforesaid rate so fixed and determined by the Board of Directors of the said Agency, all pursuant to Resolution No. 69 of the Agency, as adopted on September 6, 1967.

RESOLVED FURTHER that the Board of Directors of this Agency does hereby direct that the Secretary of the Agency cause to be delivered to the Board of Supervisors of Ventura County a certified copy of this resolution, and the Secretary is further authorized to furnish any legally required Agency budget information reasonable needed by the officers of the said County with respect to the aforesaid tax and tax rate.

[This page intentionally left blank.]



BOARD MEMORANDUM

DATE: June 18, 2019

TO: Board of Directors

FROM: Rochelle Patterson 
Director of Finance and Administration

SUBJECT: Approve a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank

SUMMARY

The Agency's 2008A adjustable rate Certificates of Participation (COPs) are supported by a Letter of Credit (LOC) with Wells Fargo Bank. This LOC expires on August 30, 2019 and must be renewed or replaced by that date. Wells Fargo Bank has offered to extend the LOC for one year at the rate of 34 basis points (the current rate is 45 basis points for the expiring LOC) with substantially similar terms and conditions. The COP will be paid in full in August 2020. The Agency's Financial Advisor (Fieldman Rolapp & Associates) advises that the rate of 34 basis points is competitive in the current market.

DISCUSSION

The Agency's 2008A adjustable rate Certificates of Participation (COPs) must be supported by an LOC. With the current LOC expiring on August 30, 2019, the Agency's primary options were to renew the existing LOC with Wells Fargo Bank or seek a new LOC through a competitive process. A competitive bid process and the ensuing negotiation and drafting of legal documents would be an added cost. Since the COP matures in one year and with the competitive rate from Wells Fargo, staff and Fieldman Rolapp & Associates conclude that staying with Wells Fargo is the most cost-effective way forward. Further, Wells Fargo will renew the LOC with substantially similar terms and conditions. The changes in the attached Reimbursement Agreement between the Agency and Wells Fargo are generally to reflect new terminology since the original LOC was approved in 2016.

The first LOC with Wells Fargo was approved in 2008 and covered a five-year period at a rate of 63 basis points. When the first LOC was set to expire, Wells Fargo offered to renew the LOC for three years at the then market rate of 45 basis points. The current outstanding principal amount of the 2008A COPs is \$11,850,000.

On June 17, 2019, the Finance and Administration Committee considered staff's recommendation to approve a resolution amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank.

FINANCIAL CONSIDERATIONS

The proposed LOC will be at a reduced rate of 34 basis points as the current LOC. Funds are available within the existing debt service budget. The annual cost of the LOC is approximately \$54,200.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve the attached resolution amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank.

RP

Attachments

M65

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING THE EXTENSION OF A LETTER OF CREDIT AND
RELATED AGREEMENTS SUPPORTING ADJUSTABLE RATE REFUNDING REVENUE
CERTIFICATES OF PARTICIPATION AND
CERTAIN OTHER MATTERS RELATED THERETO**

WHEREAS, the Santa Clarita Valley Water Agency (the "Agency"), an agency duly organized and existing under and pursuant to the Constitution and laws of the State of California (the "State") is the successor to Castaic Lake Water Agency ("CLWA"), which has previously authorized the execution and delivery of Adjustable Rate Refunding Revenue Certificates of Participation, Series 2008A (1994 Refunding Project) (the "Certificates"); and

WHEREAS, a letter of credit (the "Letter of Credit") was issued by Wells Fargo Bank, National Association ("Wells Fargo") to support the payment of the principal and interest with respect to and the purchase price of the Certificates; and

WHEREAS, the Letter of Credit expires by its term of August 30, 2019; and

WHEREAS, the Agency has determined to extend the Wells Fargo Letter of Credit.

NOW, THEREFORE BE IT RESOLVED, the Board of Directors of the Santa Clarita Valley Water Agency hereby finds, determines, declares and resolves as follows:

Section 1. The Fourth Amendment to Reimbursement Agreement, dated as of July 26, 2019, by and between the Agency and Wells Fargo amending the Reimbursement Agreement, dated as of March 23, 2016, by and between the Agency as successor to CLWA and Wells Fargo (collectively, the "Amended Reimbursement Agreement") and the Fee Letter, by and between the Agency as successor to CLWA and Wells Fargo (the "Fee Letter"), pursuant to which the Letter of Credit will be extended, in substantially the forms on file with the Secretary of the Board are hereby approved, subject to final approval as to form by the law firm of Stradling Yocca Carlson & Rauth, a Professional Corporation ("Special Counsel"). The President and Secretary of the Board are hereby authorized and directed to execute and deliver such Amended Reimbursement Agreement and Fee Letter with such changes, insertions and omissions as may be approved by Special Counsel, said Agency officers' execution being conclusive evidence of such approval.

Section 2. The President, the General Manager and the Secretary of the Board, and such other officers of the Agency, are authorized and directed, jointly and severally, to do any and all things to execute and deliver any and all documents, including but not limited to amendments or supplements to the existing remarketing agreement, trust agreement or other agreements related to the Certificates necessary to effectuate the extension of the Letter of Credit and otherwise effectuate the purposes of this Resolution, and such actions previously taken by such officers are hereby ratified and confirmed.

Section 3. Unless otherwise defined herein, all terms used herein and not otherwise defined shall have the meanings given such terms in the Amended Reimbursement Agreement unless the context otherwise clearly requires.

Section 4. This resolution shall take effect immediately.

[This page intentionally left blank.]

REDLINE VERSION

CHAPMAN DRAFT DATED ~~MAY~~JUNE 24¹², 2019

FOURTH AMENDMENT TO REIMBURSEMENT AGREEMENT

This FOURTH AMENDMENT TO REIMBURSEMENT AGREEMENT (this “*Amendment*”), dated July 26, 2019, entered into by and between SANTA CLARITA VALLEY WATER AGENCY (as successor to Castaic Lake Water Agency), an agency duly organized and existing under the laws of the State of California (the “Agency”) and WELLS FARGO BANK, NATIONAL ASSOCIATION, a national banking association (the “Bank”).

RECITALS

A. Agency and Bank have previously entered into that certain Reimbursement Agreement, dated as of April 1, 2008 (as amended, modified, extended and supplemented from time to time, the “*Reimbursement Agreement*”), pursuant to which the Bank has issued its Irrevocable Letter of Credit No. NZS617144, dated as of May 6, 2008 (as amended, modified, extended and supplemented from time to time, the “*Letter of Credit*”) in support of the Agency’s Adjustable Rate Refunding Revenue Certificates of Participation (1994 Refunding Project) Series 2008A in the original aggregate principal amount of \$39,300,000 (as such amount has been reduced in accordance with the terms of the 2008A Certificates).

B. Agency has, among other things, requested that Bank extend the Expiration Date of the Letter of Credit to ~~†August 13, 2020†~~¹, pursuant to Exhibit A attached hereto.

C. In response to the request of Agency, and in reliance upon the representations made in support thereof, and the other terms and provisions of this Amendment, the parties hereto desire to amend the Reimbursement Agreement and the Letter of Credit as set forth herein on the terms and conditions contained herein.

NOW, THEREFORE, for good and valuable consideration (the receipt and sufficiency of which are hereby acknowledged), the parties hereto agree as follows:

1. *Defined Terms.* Each capitalized term used but not otherwise defined herein has the meaning ascribed thereto in the Reimbursement Agreement.

2. *Amendments to Reimbursement Agreement.* Subject to the satisfaction of the conditions precedent set forth in Section 3 of this Amendment and effective as of the Fourth Amendment Effective Date (as defined herein and notwithstanding the date of execution of this Amendment), the Reimbursement Agreement is hereby amended as follows:

(a) A new definition of “*Affiliate*” is hereby added to Article I of the Reimbursement Agreement:

“*Affiliate*” means, with respect to any Person, any Person that directly or indirectly through one or more intermediaries,

~~†Note that this is a Saturday.~~

controls, or is controlled by, or is under common control with, such first Person. A Person shall be deemed to control another Person for the purposes of this definition if such first Person possesses, directly or indirectly, the power to direct, or cause the direction of, the management and policies of the second Person, whether through the ownership of voting securities, common directors, trustees or officers, by contract or otherwise.

(b) The definition of “*Bank Rate*” set forth in Article I of the Reimbursement Agreement is hereby deleted in its entirety and the following is substituted therefor:

“*Bank Rate*” means the rate of interest per annum with respect to an Advance (a) for any day commencing on the date such Advance is made up to and including the one hundred eightieth (180th) day next succeeding the date such Advance is made, equal to the Base Rate from time to time in effect, and (b) for any day commencing on or after the one hundred eighty first (181st) day next succeeding the date such Advance is made, equal to the sum of the Base Rate from time to time in effect plus one percent (1.0%); *provided, however*, that immediately and automatically upon the occurrence of an Event of Default (and without any notice given with respect thereto) and during the continuance of such Event of Default, “*Bank Rate*” shall mean the Default Rate; *provided further* that, at no time shall the Bank Rate be less than the applicable interest rate on any 2008A Certificates that are not Bank 2008A Certificates.

(c) A new definition of “*Confidential Information*” is hereby added to Article I of the Reimbursement Agreement:

“*Confidential Information*” means any sensitive or confidential information regarding the Agency, the Bank or any Affiliate of the Bank including, without limitation, address and account information, e-mail addresses, telephone numbers, facsimile numbers, names and signatures of officers, employees and signatories.

(d) The definition of “*Fee Letter*” set forth in Article I of the Reimbursement Agreement is hereby deleted in its entirety and the following is substituted therefor:

“*Fee Letter*” means that certain Second Amended and Restated Fee Letter, executed and delivered as of July 26, 2019, between the Agency and the Bank, as amended, supplemented, restated and otherwise modified from time to time.

(e) A new definition of “*Fourth Amendment Effective Date*” is hereby included

in Article I of the Reimbursement Agreement in appropriate alphabetical order as follows:

“*Fourth Amendment Effective Date*” means July 26, 2019.

(f) Section 2.03(a) of the Reimbursement Agreement is hereby deleted in its entirety and the following substituted therefor:

(a) If the conditions precedent set forth in Section 3.02 hereof are satisfied at the time of payment by the Bank of any Tender Drawing, and the Agency shall have provided a written request to the Bank to make an advance, each Tender Drawing made under the Letter of Credit shall constitute an advance (the “*Advance*”) to the Agency. The Agency promises to reimburse the Bank for each Advance on the earliest of (i) the date on which the Letter of Credit is replaced by an Alternate Credit Facility pursuant to the terms of the Trust Agreement; (ii) the date which is the fifth anniversary of the date of such Advance; (iii) the date on which any 2008A Certificates purchased with funds disbursed under the Letter of Credit in connection with such Drawing are prepaid or canceled pursuant to the Trust Agreement; (iv) the date on which any 2008A Certificates purchased with funds disbursed under the Letter of Credit are remarketed pursuant to the Trust Agreement; (v) the Conversion Date; (vi) the date that the Agency terminates this Agreement pursuant to Section 2.07 hereof and (vii) the scheduled maturity date of the Certificates (*i.e.*, August 1, 2020). The Agency’s obligations to repay each Advance and to pay interest thereon as hereinafter provided shall be evidenced by this Agreement and the Bank 2008A Certificates. Subject to Section 2.10 hereof, the Agency also promises to pay to the Bank interest on the unpaid principal amount of each Advance from the date such Advance is made until it is paid in full as provided herein, at a rate per annum equal to the Bank Rate from time to time in effect and shall be payable monthly in arrears on the first Business Day of each month for the immediately preceding calendar month (commencing on the first such date to occur after the making of the related Advance), and on the date that the final principal installment of such Advance is payable as herein provided. Subject to the last sentence of this clause (a) and Section 6.02(a) of this Agreement, unless earlier paid in full on one of the dates provided above, the principal of each Advance shall be payable by the Agency in quarterly installments (“*Quarterly Principal Payments*”) on the first Business Day of each January, April, July and October (commencing on the first such date to occur after the making of the related Advance), with the final installment in an amount equal to the entire then outstanding principal amount of such Advance due and payable on the date which is the fifth anniversary of the date of

such Advance (the period commencing on the date such installment is initially payable and ending on the date that the final principal installment of such Advance is payable as herein provided is herein referred to as the “*Amortization Period*”). Each Quarterly Principal Payment shall be the amount of principal which will result in equal (as nearly as possible) aggregate Quarterly Principal Payments over the applicable Amortization Period. In the event that either (A) the Bank has not received a written request from the Agency to extend an Advance beyond the date that is thirty (30) days following the related Tender Drawing on or before the thirtieth (30th) day following the date of the related Tender Drawing or (B) any of the conditions precedent set forth in Section 3.02 hereof are not satisfied on the thirtieth (30th) day following the date of the related Tender Drawing, the principal of and interest on any and all Tender Drawings shall be paid to the Bank on such thirtieth (30th) day following the date of the related Tender Drawing.

(g) Article VII of the Reimbursement Agreement is hereby amended to include the addition of Section 7.16:

Section 7.16. EMMA Postings. In the event the Agency files with EMMA, this Agreement, any Related Documents or any description of the material terms thereof or notice of any agreement to covenants, events of default, remedies, priority rights or other similar terms, either voluntarily or as required pursuant a continuing disclosure agreement or Rule 15c2-12 promulgated pursuant to the Securities and Exchange Act of 1934, as amended (the “*Rule*”) (each such posting, an “*EMMA Posting*”), the Agency shall (i) provide the Bank with a copy of each EMMA Posting prior to submitting or posting on EMMA and (ii) shall not file or permit the filing of any EMMA Posting that includes Confidential Information. The Agency acknowledges and agrees that although the Bank may request review, edits or redactions of such materials prior to filing, the Bank is not responsible for the Agency’s or any other entity’s (including, but not limited to, any broker-dealer’s) compliance or noncompliance (or any claims, losses or liabilities arising therefrom) with any continuing disclosure agreement or any applicable securities or other laws, including, but not limited to, those relating to the Rule.

3. *Conditions to Effectiveness.* The provisions of this Amendment shall become effective, and the Bank will issue an amendment to the Letter of Credit extending the Expiration Date of the Letter of Credit to ~~August 13, 2020~~ (attached as Exhibit A hereto), on the Fourth Amendment Effective Date, so long as all of the following conditions precedent have been satisfied:

(a) Bank shall have received three counterparts of this Amendment and duly executed and delivered by Agency and Bank;

~~(b) Agency shall have paid to Bank's counsel all reasonable legal fees and out-of-pocket expenses incurred in connection with this Amendment;~~

~~(c)~~

(b) All legal matters incident to the execution and delivery of this Amendment shall be satisfactory to Bank and its counsel; and

(d) Delivery by the Agency of evidence that the Agency is authorized to enter into this Amendment.²¹

~~(e) Ratification and assumption of obligations of Castaic Lake Water Agency.~~³

4. *Representations, Warranties and Agreements.* Agency hereby represents, warrants and agrees in favor of Bank as follows:

(a) No Default or Event of Default has occurred and is continuing under the Reimbursement Agreement, as hereby amended, or the Related Documents, as each may be amended from time to time;

(b) The execution, delivery and performance by Agency of this Amendment has been duly authorized by all necessary corporate and/or other action and does not and will not require any registration with, consent or approval of, notice to or action by, any Person in order to be effective and enforceable. Each of the Reimbursement Agreement, the Fee Letter and the other Related Documents, as each may be amended from time to time, to which Agency is a party constitutes and continues to constitute the legal, valid and binding obligation of Agency, in each case enforceable against Agency in accordance with its terms;

(c) All of the representations and warranties of Agency contained in Article IV of the Reimbursement Agreement and the other Related Documents are true and correct on and as of the date hereof and will be true and correct on the Fourth Amendment Effective Date (except to the extent that such representations and warranties specifically refer to an earlier date, in which case they shall be true and correct as of such earlier date);

(d) No Material Adverse Effect has occurred;

²¹ Confirm there will be an authorizing resolution.

~~³ To be discussed.~~

(e) Agency is entering into this Amendment on the basis of such Person's own business judgment, without reliance upon Bank; and

(f) Agency acknowledges and agrees that the execution and delivery by Bank of this Amendment shall not be deemed to create a course of dealing or otherwise obligate Bank to execute similar agreements under the same or similar circumstances in the future. Bank has no obligation to Agency or any other Person to further amend provisions of the Reimbursement Agreement or the other Related Documents. Other than as specifically contemplated hereby, all of the terms, covenants and provisions of the Reimbursement Agreement (and the other Related Documents) are and shall remain in full force and effect.

5. *General Provisions.* (a) Upon the effectiveness of this Amendment, all references in the Reimbursement Agreement and in the other Related Documents to the Reimbursement Agreement shall refer to the Reimbursement Agreement as modified hereby. This Amendment shall be deemed incorporated into, and a part of, the Reimbursement Agreement. This Amendment is a Related Document. THIS AMENDMENT IS EXPRESSLY SUBJECT TO THE PROVISIONS OF SECTION 7.06 (GOVERNING LAW) AND SECTION 7.07 (JURY TRIAL WAIVER; VENUE) OF THE REIMBURSEMENT AGREEMENT, WHICH PROVISIONS ARE INCORPORATED HEREIN AND MADE APPLICABLE HERETO BY THIS REFERENCE.

(b) This Amendment is made pursuant to Section 7.08 of the Reimbursement Agreement and shall be binding upon and inure to the benefit of the parties hereto and thereto, and their respective successors and assigns. No third-party beneficiaries are intended in connection with this Amendment.

(c) This Amendment may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Amendment by telecopy shall be effective as delivery of a manually executed counterpart of this Amendment.

(d) Each provision of this Amendment shall be severable from every other provision of this Amendment for the purpose of determining the legal enforceability of any specific provision.

(e) Agency shall promptly pay to Bank's counsel all reasonable attorneys' fees and expenses incurred in connection with the preparation, negotiation and closing of this Amendment.

(f) The appearing parties herein declare that all the terms and conditions of the Reimbursement Agreement continue to remain, as herein amended, in full force and effect and by these presents the appearing parties hereby ratify, reaffirm and confirm all the terms and conditions of the Reimbursement Agreement and further declare that it is their express intention that the transactions set forth in this Amendment shall in no way, manner or form be construed or be interpreted as an extinctive novation of any of the obligations and agreements set forth in the Reimbursement Agreement.

[Document continues with signature pages]

[This page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have caused this Fourth Amendment to Reimbursement Agreement to be duly executed as of the date first written above.

SANTA CLARITA VALLEY WATER AGENCY (as
successor to Castaic Lake Water Agency)

By: _____
Name: _____
Title: _____

WELLS FARGO BANK, NATIONAL ASSOCIATION

By: _____
Name:- [Jon R. Hansen](#)
Title:- [Senior Vice President](#)

[This page intentionally left blank.]

EXHIBIT A

WELLS FARGO BANK, NATIONAL ASSOCIATION

IRREVOCABLE LETTER OF CREDIT NO. NZS617144

U.S. Bank National Association, as Trustee
60 Livingston Avenue
St. Paul, Minnesota 55107
Attention: Corporate Trust Services

Re: Notice of Extension of the Expiration Date

Ladies and Gentlemen:

Reference is hereby made to that certain Irrevocable Letter of Credit No. NZS617144 dated May 6, 2008 (as amended, modified, extended and supplemented from time to time, the "*Letter of Credit*"), established by us in your favor as beneficiary. We hereby notify you that the Expiration Date (as defined in the Letter of Credit), has been extended to ~~August 13, 2020~~.

This letter should be attached to the Letter of Credit and made a part thereof.

IN WITNESS WHEREOF, we have executed and delivered this certificate as of this 26th day of July, 2019.

Very truly yours,

WELLS FARGO BANK, NATIONAL ASSOCIATION

By: _____
Name: _____
Title: _____

[This page intentionally left blank.]



Monthly Financial Report

MARCH 2019

[This page intentionally left blank.]

Statements of Revenues and Expenses

[This page intentionally left blank.]

Investment Reports

[This page intentionally left blank.]

Regional Division
Cash and Investment Summary
3/31/19

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 2,630,370	1.45%	-	2.317%
LAIF - Regional	30,918,597	17.02%	-	2.436%
LAIF - NWD (invested through Regional)*	7,589,173	4.18%	-	2.436%
LAIF - SCWD (invested through Regional)*	13,750,339	7.57%	-	2.436%
LAIF - VWD (invested through Regional)*	2,255,805	1.24%	-	2.436%
LACPIF	28,054,915	15.45%	-	2.170%
California GO Bonds	1,946,780	1.07%	-	2.862%
Federal Agencies	78,500,000	43.22%	549	1.553%
Total Agency	165,645,979			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 864,081	0.48%	-	2.317%
LAIF	5,118,016	2.82%	-	2.436%
Federal Agencies	9,996,000	5.50%	842	2.226%
Total CIP	15,978,098			
Total Cash and Investment	\$ 181,624,077	100.00%		2.004%

* Regional division's LAIF investments include NWD, SCWD, and VWD pass through investments as noted above. NWD, SCWD, and VWD also report their LAIF investments on their Investment Reports.

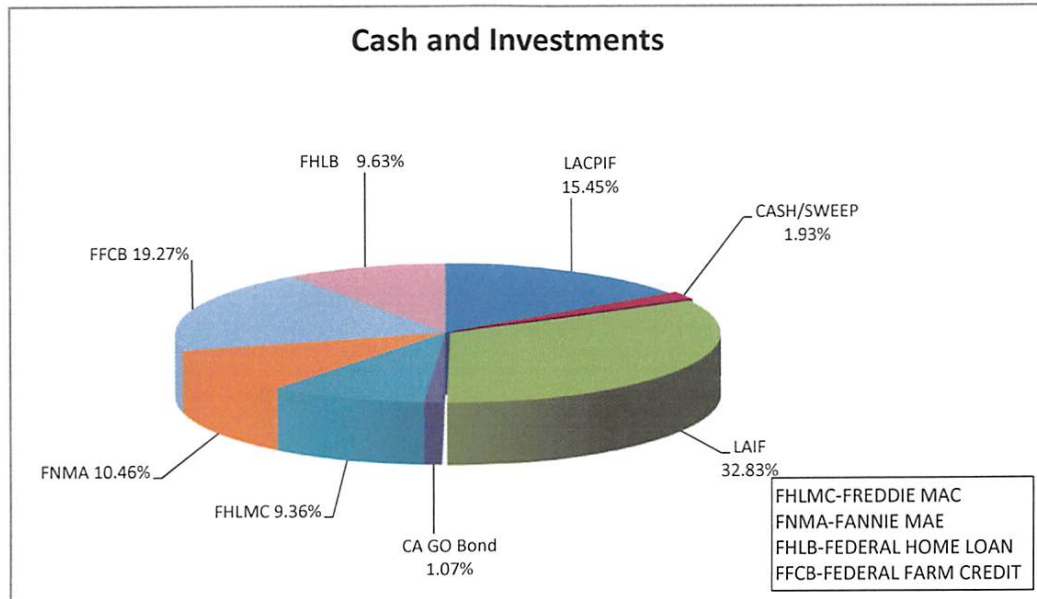
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2) and (3), respectively.



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



3/31/19

Regional Division General Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1645	43,803	
Federal Government Agency Investment Portfolio									
FFCB	5,000,000	1.030%	1.030%	07/05/16	04/05/19	1004	5	51,500	#
FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	194	60,000	#
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	239	65,000	#
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	288	31,000	#
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	324	68,000	#
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	365	72,500	#
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	456	73,500	#
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	548	90,000	#
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	575	87,500	#
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	578	140,000	#
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	582	67,500	#
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	660	72,000	#
FHLMC	2,000,000	2.900%	2.900%	07/30/18	07/30/21	1096	852	58,000	#
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	877	77,500	#
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1123	100,000	#
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1123	105,000	#
	<u>\$ 78,500,000</u>						<u>8789</u>	<u>1,219,000</u>	
		Weighted Avg Yield	<u>1.553%</u>			Avg Remaining Life	<u>549</u>	Days	

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FFCB	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	491	65,625	#
FHLB	2,497,500	2.680%	2.680%	04/30/18	04/26/21	1092	757	66,933	#
FHLB	4,998,500	1.800%	1.800%	04/30/18	09/29/22	1613	1278	89,973	#
	<u>\$ 9,996,000</u>					<u>3531</u>	<u>2526</u>	<u>222,531</u>	
		Weighted Avg Yield	<u>2.226%</u>			Avg Remaining Life	<u>842</u>	Days	

Callable
Cash & Sweep Account, LAIF, and LACPIF are liquid investments.

Newhall Water Division
Cash and Investment Summary
As of March 31, 2019

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 2,494,446	19.60%		n/a
LAIF	7,591,611	59.65%		2.44%
UBS Certificates of Deposit	2,640,000	20.74%	702	2.31%
Total	\$ 12,726,057	100.00%		
Total Cash and Investment	\$ 12,726,057	100.00%		

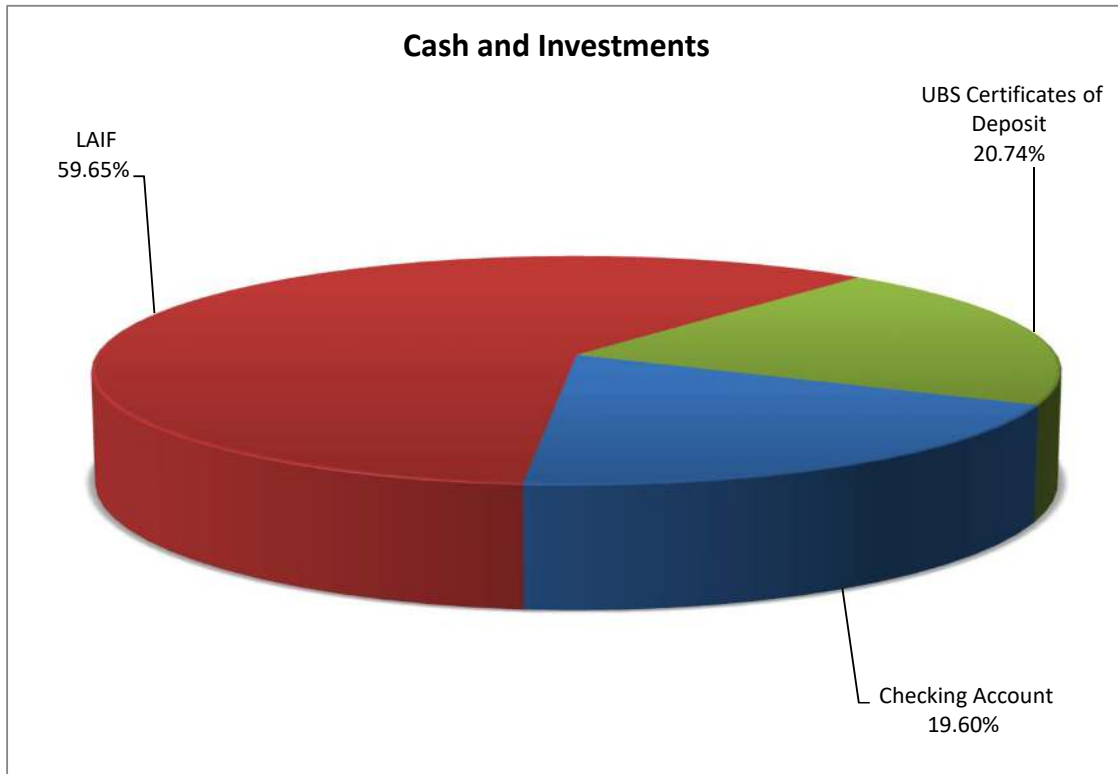


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

I certify that the investments of the Newhall Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



NEWHALL WATER DIVISION
As of March 31, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 2,494,446
Local Agency Investment Fund (LAIF)	2.44%	2.44%	7,591,611
			<u>\$ 10,086,057</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	107	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	212	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	218	1,900
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	564	5,700
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	199	4,380
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	566	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	583	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	730	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	730	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	913	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	946	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,045	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,310	4,720
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,703	7,000
	<u>\$ 2,640,000</u>					<u>702</u>	<u>\$ 61,090</u>

NWD Total Cash and Investments

12,726,057

Santa Clarita Water Division
Cash and Investment Summary
As of March 31, 2019

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	7,792,716	15.1%	n/a		2.23%
Wells Fargo Government I 1751 MMF	115,659	0.2%	10%		2.27%
FNMA Bond	3,000,000	5.8%	100%	379	1.52%
FFCB Bond	10,000,000	19.3%	100%	791	2.40%
FHLB Bond	5,000,000	9.7%	100%	801	1.83%
FHLMC Bond	3,500,000	6.8%	100%	835	2.47%
Wells Fargo Bank Note	1,000,000	1.9%	100%	-	-
California State Taxable Municipal Bond	1,500,000	2.9%	30%	-	-
United States Treasury bill	500,000	1.0%	n/a	-	-
LAIF	13,750,339	26.6%	State Max		2.44%
Wells Fargo Certificates of Deposit	5,550,000	10.7%	30%	569	2.34%
Total	\$ 51,708,714	100.0%			
Total Cash and Investment**	\$ 51,708,714	100.0%			

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$3,514,372 in refundable Developer Deposits.

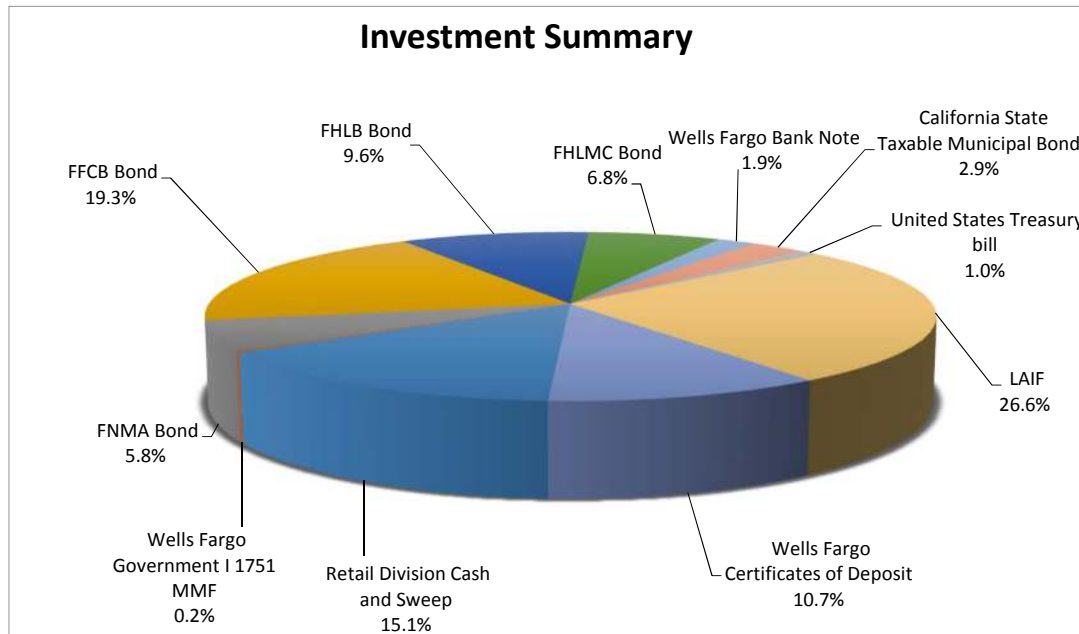
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



Santa Clarita Water Division
Cash and Investment Summary
As of March 31, 2019

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	\$ 7,792,716	2.23%	2.23%
Local Agency Investment Fund (LAIF)	13,750,339	2.44%	2.44%
Wells Fargo Government I 1751 Money Market Fund (MMF)	115,659	2.27%	2.27%
	<u>\$ 21,658,714</u>		

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,005	5	10,300
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	190	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	239	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	351	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	487	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	547	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	562	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	821	31,875
Freddie Mac (FHLMC)	2,000,000	2.73%	2.73%	04/06/18	07/27/21	1,209	849	54,600
Federal Farm Credit Bank [†] (FFCB)	1,500,000	2.68%	2.68%	01/15/19	01/15/21	732	625	40,200
Federal Farm Credit Bank [†] (FFCB)	2,000,000	2.87%	2.87%	05/16/18	11/15/21	1,280	960	57,400
Federal Farm Credit Bank [†] (FFCB)	2,500,000	2.68%	2.68%	03/25/19	03/25/22	1,097	1,090	67,000
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,268	27,300
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,353	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,827	1,401	26,600
	<u>\$ 21,500,000</u>						<u>717</u>	<u>\$ 30,895</u>

[†] Callable

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	896	24	\$ 17,500
	<u>\$ 1,000,000</u>						<u>24</u>	<u>\$ 17,500</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
California State Taxable Municipal Bond	\$ 1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	550	\$ 34,500
	<u>\$ 1,500,000</u>						<u>550</u>	<u>\$ 34,500</u>

<u>Description</u>	<u>Par</u>	<u>Disc.Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
United States Treasury Bill	\$ 500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	137	\$ 11,500
	<u>\$ 500,000</u>						<u>137</u>	<u>\$ 11,500</u>

Note: Cash and Sweep, LAIF and Wells Fargo Money Market Fund are liquid investments.

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,096	50	2,750
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	1,827	81	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,827	93	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,280	234	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,096	253	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	1,827	255	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	365	271	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	476	381	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	548	424	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	1,834	486	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,462	617	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	732	624	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,462	626	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	631	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	631	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,096	670	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	914	708	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,461	992	5,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,462	1,109	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,462	1,113	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,827	1,129	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,469	1,149	7,500
Bridgewater Bank Bloom MN	250,000	3.20%	3.20%	12/14/18	06/14/22	1,279	1,171	8,000
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	366	267	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	366	267	6,375
	<u>\$ 5,550,000</u>						<u>569</u>	<u>\$ 129,755</u>
SCWD Total Cash and Investments	\$ 51,708,714							

[This page intentionally left blank.]

**Santa Clarita Valley Water Agency
Valencia Water Division
As of March 31, 2019
Investment Report**

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$3,327,627	20.1%	n/a	0.25%
LAIF	\$2,255,805	13.7%	n/a	2.44%
Certificates of Deposit	\$2,750,000	16.6%	466	0.24%
Corporate Bond	\$3,687,500	22.3%	610	1.43%
US Treasury Bill	\$4,500,000	27.3%	512	0.28%
Total Cash and Investment	<u>\$16,520,932</u>	<u>100.0%</u>		

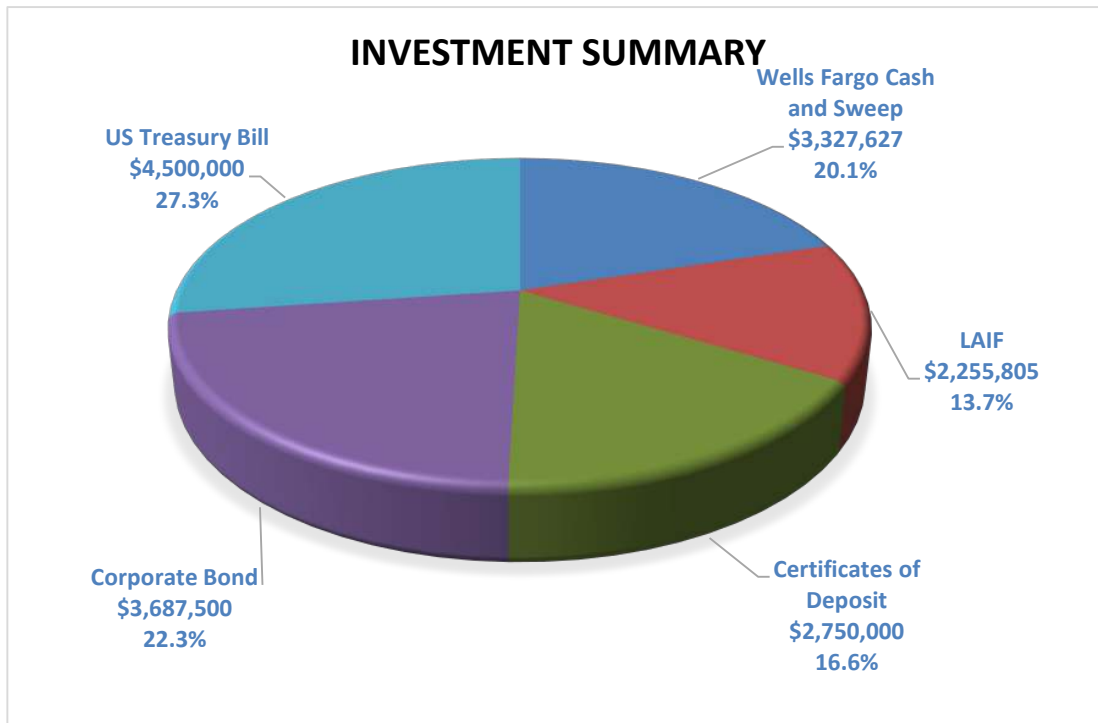
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



**Valencia Water Division
As of March 31, 2019**

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	3,327,627	0.25%	0.25%
Local Agency Investment Fund (LAIF)	2,255,805	2.44%	2.44%
	<u>\$5,583,432</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
							3/31/2019	
Certificates of Deposit								
EAST-WEST BANK	250,000	2.300%	2.300%	6/29/2018	6/28/2019	364	89	5,750
MERCHANTS & MANUF BANK	250,000	2.250%	2.250%	7/11/2018	7/11/2019	365	102	5,625
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	180	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	184	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	240	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	360	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	424	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	543	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	828	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	975	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1205	7,875
	<u>2,750,000</u>						<u>466</u>	<u>6,705</u>
Corporate Bond								
MUFG UNION BANK NA	687,500	2.250%	2.250%	9/20/2018	5/6/2019	228	36	15,469
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	1184	90,000
	<u>3,687,500</u>						<u>610</u>	<u>52,734</u>
US Treasury Bill								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	165	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	221	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	672	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	990	26,250
	<u>4,500,000</u>						<u>512</u>	<u>12,813</u>
VWD Total Cash and Investments	<u><u>\$16,520,932</u></u>							

Check Registers

[This page intentionally left blank.]

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	PROPANE-RIO VISTA WATER TREATMENT PLANT FORKLIFT	87.68
	SCAFFOLD RENTAL	189.67
A.V. EQUIPMENT RENTAL, INC.		277.35
AAC UTILITY PARTNERS, LLC	FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION	45,000.00
AAC UTILITY PARTNERS, LLC		45,000.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 1/11-2/10/19	363.36
	SCADA 1/11-2/10/19	726.72
ACC BUSINESS		1,090.08
ACE TREE SERVICE, INC.	LANDSCAPE SERVICES	15,500.00
ACE TREE SERVICE, INC.		15,500.00
ACWA/JPIA	CLAIM# 17-0798	200.00
	COBRA-KF APRIL	18.56
	COBRA-SA APRIL	112.67
	NWD DENTAL-APRIL	4,667.26
	NWD EAP-APRIL	75.20
	NWD LIFE-APRIL	1,128.13
	NWD RETIREE-DENTAL	586.84
	NWD VISION-APRIL	593.92
	REGIONAL DENTAL-APRIL	11,492.23
	REGIONAL EAP-APRIL	209.15
	REGIONAL LIFE-APRIL	3,113.48
	REGIONAL RETIREE-DENTAL	2,373.63
	REGIONAL VISION-APRIL	1,651.84
	SCWD DENTAL-APRIL	6,022.34
	SCWD EAP-APRIL	112.80
	SCWD LIFE-APRIL	1,389.85
	SCWD RETIREE-DENTAL	886.27
	SCWD VISION-APRIL	890.88
	VWD DENTAL-APRIL	4,240.52
	VWD EAP-APRIL	89.30
	VWD LIFE-APRIL	1,367.05
	VWD VISION-APRIL	705.28
ACWA/JPIA		41,927.20
AGILENT TECHNOLOGIES INC.	12/20-12/19/19 ANNUAL SERVICE CONTRACT	8,268.00
AGILENT TECHNOLOGIES INC.		8,268.00
AJITSINGH P GAEKWAD	SMART CONTROLLER REBATE	119.49
AJITSINGH P GAEKWAD		119.49
ALICE CRANDALL	SMART CONTROLLER REBATE	94.00
ALICE CRANDALL		94.00
ALLESANDRA DE TABLAN	SMART CONTROLLER REBATE	84.60
ALLESANDRA DE TABLAN		84.60

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount	
AMERICAN BUSINESS MACHINES	WR7270-BASE RATE 3/5-4/4	472.00	
	WR7270-COPY USAGE 2/5-3/4	75.59	
	WR7270-COPY USAGE 2/5-3/4	660.46	
	WR CANON 7270-TONER	8.00	
AMERICAN BUSINESS MACHINES		1,216.05	
ANDY GUMP, INC.	HOLDING TANK 3/8-4/14	113.14	
	HOLDING TANK 2/11-3/10	247.00	
	PORT TOILET 2/8-3/7	113.14	
ANDY GUMP, INC.		473.28	
ANTHONY C ANDERSON	SMART CONTROLLER REBATE	150.00	
ANTHONY C ANDERSON		150.00	
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICE JAN.	1,603.08	
ARAMARK UNIFORM SERVICE INC.		1,603.08	
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE. MAR	198.70	
AROUND THE CLOCK CALL CENTER		198.70	
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTODIALER	20.72	
	EARL SCHMIDT FILTRATION PLANT SERVICE 2/11-3/10	116.04	
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.71	
	EARL SCHMIDT INTAKE PUMP STATION 2/11-3/10/19	20.72	
	IRRIGATION TELEMTRY	39.81	
	ISDN-EARL SCHMIDT FILTRATION	64.25	
	INTERGRADED SERVICE DIGITAL NETWORK-RIO VISTA WATER TREATMENT PLANT TO EARL SCHMIDT FILTRATION PLANT 2/1	64.25	
	LAN SERVICE 2/11-3/10/19	230.53	
	MODEM 2/11-3/10/19	39.80	
	PRIMARY INTERNET	1,276.16	
	RIO VISTA INTAKE PUMP STATION ALARMS 2/11-3/10	58.87	
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.72	
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	101.61	
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	159.15	
	SAFETY/IT/EVENTS	20.76	
	T-1 INTERNET MARCH	1,347.89	
	TURNOUTS TELEMTRY	125.72	
	WAREHOUSE/SUMMIT	1,047.24	
	AT&T		4,848.95

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
BACKFLOW PREVENTION DEVICE TESTER	REPAIR EARL SCHMIDT FILTRATION PLANT BACKFLOW	449.65
BACKFLOW PREVENTION DEVICE TESTER		449.65
BARBARA CAWLEY	2ND GRADE SUPPLIES	9.08
	FEB. MILEAGE	26.68
BARBARA CAWLEY		35.76
BARRINGTON STAFFING SERVICES	PERA W/E 2/10/19	99.20
	PERA W/E 2/3/19	99.20
BARRINGTON STAFFING SERVICES		198.40
BASIN VALVE COMPANY	SAFETY VALVES-OZONE SYSTEM	10,626.89
BASIN VALVE COMPANY		10,626.89
BAY ALARM COMPANY	ACCESS CONTROL 3479672 3/1-4/1	20.00
	MONITORING 3479472 3/1-4/1	35.00
	REPLACE AUX BATTERIES	60.00
BAY ALARM COMPANY		115.00
BEST BEST & KRIEGER LLP	TAPIA DEVELOPMENT JAN	58.00
	TESORO JAN. 2019	1,708.00
	WATERSHED INITIATIVE	23,205.00
BEST BEST & KRIEGER LLP		24,971.00
BEVERLY JOHNSON	SMART CONTROLLER REBATE	150.00
BEVERLY JOHNSON		150.00
BILL COOPER	ACWA CONFERENCE EXPENSE 1/24-28	233.10
	ACWA TRAVEL EXPENSE 1/24-28	324.13
BILL COOPER		557.23
BJ ATKINS	ACWA MEETING EXPENSE 2/21	22.11
	ACWA TRAVEL EXPENSE 2/21	30.88
	CSDA TRAVEL EXPENSE 2/1	41.55
	UWI CONFERENCE EXPENSE 2/27-3/1	246.45
	UWI TRAVEL EXPENSE 2/27-3/1	158.92
BJ ATKINS		499.91
BMC WEST, LLC	ADHESIVE/WEDGE ANCHOR	149.05
BMC WEST, LLC		149.05
BONNIE DEAGON	FEB. MILEAGE	13.92
BONNIE DEAGON		13.92
BONNIE LYTLE	JPIA CONFERENCE EXPENSE 3/13-14	134.40
	MILEAGE 3/13-14/19	75.98
BONNIE LYTLE		210.38
BURRTEC WASTE INDUSTRIES INC.	MARCH SERVICES	344.50
BURRTEC WASTE INDUSTRIES INC.		344.50
C&J CRAFT SUPPLY	1ST GRADE BEADS/STEMS	356.10
C&J CRAFT SUPPLY		356.10
CALIFORNIA ADVOCATES, INC.	GOVERNMENT AFFAIRS SERVICES-FEBRUARY	8,000.00
CALIFORNIA ADVOCATES, INC.		8,000.00

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 1/31-2/27	32.93
	C3325-COPY USAGE 12/31-1/30	29.94
	C7580-COPY USAGE 12/31-1/30	802.63
	C7580I-COPY USAGE 1/31-2/27	1,064.98
	IR4545-COPY USAGE 11/16-2/15	13.79
	OFFICE SUPPLIES-TONER	589.12
	VARIOUS-11/19-2/18	1,564.66
CANON SOLUTIONS AMERICA, INC.		4,098.05
CDW GOVERNMENT, INC	MONITOR ARM-SR	224.40
CDW GOVERNMENT, INC		224.40
CED, INC.	LED LAMPS	698.06
CED, INC.		698.06
CHANNING BETE COMPANY, INC.	KINDER/2ND GRADE BOOKS	4,167.93
CHANNING BETE COMPANY, INC.		4,167.93
CHARLES P. CROWLEY COMPANY, INC.	LMI METERING PUMP	3,123.07
CHARLES P. CROWLEY COMPANY, INC.		3,123.07
CHARLINE S. ZIPPERER	DEVIL'S DEN RENT 2019	300.00
CHARLINE S. ZIPPERER		300.00
CHELSEA BENNETT	SMART CONTROLLER REBATE	148.90
CHELSEA BENNETT		148.90
CITY OF SANTA CLARITA	2019 BUSINESS SPONSORSHIP	2,500.00
CITY OF SANTA CLARITA		2,500.00
CLARKE SALES	REPAIR KIT/GASKET	42.51
CLARKE SALES		42.51
COAST TO COAST OZONE SERVICES LLC	TUBES REPAIR SERVICE	16,438.49
COAST TO COAST OZONE SERVICES LLC		16,438.49
COLE-PARMER INSTRUMENT INC.	NYLON FITTING	38.98
	LAB PROJECT PARTS	106.43
COLE-PARMER INSTRUMENT INC.		145.41
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	571.25
CONTRACTOR COMPLIANCE & MONITORING		571.25
COPPER EAGLE PATROL & SECURITY	FEB MEETINGS	700.00
	GARDEN GUARD FEB	1,316.00
	GARDEN GUARD JAN	1,348.38
	JANUARY MEETINGS	723.75
	MAIN GATE GUARD	5,464.01
	MAIN GATE GUARD FEB	5,205.24
	PATROL SERVICE FEB.	3,135.00
COPPER EAGLE PATROL & SECURITY		17,892.38
CORE & MAIN LP	BOLT CLAMPS	802.86
	CLOW CHECK VALVE	1,370.76
	HYMAX FLIP/GATE VALVE	914.28
	WAFER VALVE	24.64
	WAFER VALVE & HARDWARE	2,723.99
CORE & MAIN LP		5,836.53

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
CORNER BAKERY CAFE	ADMIN MEETING 2/25	118.80
	STRATEGIC PLANNING	119.63
CORNER BAKERY CAFE		238.43
CORRPRO COMPANIES, INC.	CORROSION ASSESSMENT SERVICE	7,800.00
CORRPRO COMPANIES, INC.		7,800.00
COUNTY SANITATION DISTRICT NO. 32	2014 DROUGHT GRANT	158,481.66
COUNTY SANITATION DISTRICT NO. 32		158,481.66
CUSTOM CATERERS	ALL STAFF MEETING 4/16/19	3,457.13
	BOARD OF DIRECTORS DINNER MEETING 4/2	621.52
CUSTOM CATERERS		4,078.65
D&H WATER SYSTEMS, INC.	BIANNUAL SERVICE RIO VISTA-CL2	3,521.07
D&H WATER SYSTEMS, INC.		3,521.07
DAN'S WELDING SERVICE	LADDER/LID INSTALLATION	1,380.00
DAN'S WELDING SERVICE		1,380.00
DEPARTMENT OF INDUSTRIAL RELATIONS	INSPECTION# 1329098	470.00
DEPARTMENT OF INDUSTRIAL RELATIONS		470.00
DEPARTMENT OF JUSTICE	FINGERPRINTING FEB 18	32.00
DEPARTMENT OF JUSTICE		32.00
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	1,053.81
DEPARTMENT OF TOXIC SUBSTANCES		1,053.81
DEPARTMENT OF WATER RESOURCES	CO# 160213 MARCH 2019	794,780.00
	JAN. DWR VARIABLE	405,380.00
	DEC. DWR VARIABLE CREDIT	-7,863.00
	NOV. DWR VARIABLE CREDIT	-7,863.00
DEPARTMENT OF WATER RESOURCES		1,184,434.00
DESERT BUSINESS INTERIORS LLC	LATERAL FILE-ACCOUNTING	838.67
DESERT BUSINESS INTERIORS LLC		838.67
DESIGN SPACE MODULAR BUILDINGS	TRAILER 2/19-3/18/19	1,329.43
	TRAILER 3/19-4/18	1,329.43
DESIGN SPACE MODULAR BUILDINGS		2,658.86
DIRECT SAFETY SOLUTIONS, INC.	SCBA TANK SERVICE	127.50
DIRECT SAFETY SOLUTIONS, INC.		127.50
DOLORES CAMPOS	INNOVYZE SEMINAR EXPENSE 2/28	399.59
	MILEAGE 2/28-3/1/19	51.74
DOLORES CAMPOS		451.33
DOLPHIN PROMOTIONS	EMPLOYEE LUNCH & LEARN GIVEAWAY	457.16
	EMPLOYEE APPAREL	664.64
DOLPHIN PROMOTIONS		1,121.80
DON MONTELEONE	LARGE LAND TURF REMOVAL REBATE	600.00
DON MONTELEONE		600.00

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	537.50
	GRANT ADMINISTRATION SERVICES	736.25
DUDEK		1,273.75
DUNCAN CUNNINGHAM	DEVIL'S DEN RENT 2019	337.50
DUNCAN CUNNINGHAM		337.50
EDMOND DANIELS	SMART CONTROLLER REBATE	149.00
EDMOND DANIELS		149.00
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECK-KH	147.85
EMPLOYEE RELATIONS, INC.		147.85
EMPLOYMENT DEVELOPMENT DEPT.	W/H 3/8/19	404.05
EMPLOYMENT DEVELOPMENT DEPT.		404.05
ERIKA DILL	ACWA CONFERENCE EXPENSE 3/12-14	293.18
	ACWA TRAVEL EXPENSE 3/12-14	85.98
	MILEAGE 1/7-1/11/19	168.20
ERIKA DILL		547.36
ERNESTO ALDRETE	SMART CONTROLLER REBATE	150.00
ERNESTO ALDRETE		150.00
ERNST & YOUNG LLP - 072	PROGRESS BILL	5,849.00
ERNST & YOUNG LLP - 072		5,849.00
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 1/14	50.00
	OUTSIDE LAB 1/14-16/19	400.00
EUROFINS EATON ANALYTICAL, INC.		450.00
EVOQUA WATER TECHNOLOGIES, LLC.	BIANNUAL SCRUBBER SERVICE	7,875.00
EVOQUA WATER TECHNOLOGIES, LLC.		7,875.00
FAMCON PIPE & SUPPLY INC.	SLIDE GATE	3,442.61
FAMCON PIPE & SUPPLY INC.		3,442.61
FASTRAK SOFTWARES, INC.	ANNUAL SOFTWARE SUPPORT	2,640.00
FASTRAK SOFTWARES, INC.		2,640.00
FEDEX	DELIVERY THRU 2/19/19	115.36
	DELIVERY THRU 2/21/19	104.61
	DELIVERY THRU 2/8/19	26.34
FEDEX		246.31
FISHER SCIENTIFIC	APPLICATOR STICKS	23.68
	CARBON STANDARD	184.41
	HEATER FOR MP3-3A-6A	1,784.80
	LAB SUPPLIES	623.94
	STEAM SCRUBBER	7,578.58
FISHER SCIENTIFIC		10,195.41
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 2/28	6,684.32
FLEETCOR TECHNOLOGIES, INC.		6,684.32
FRANCHISE TAX BOARD	W/H 3/8/19	487.07
FRANCHISE TAX BOARD		487.07

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
GARY MARTIN	UWI CONFERENCE EXPENSE 2/27-3/1	206.56
	UWI CONFERENCE TRAVEL EXPENSE 2/27-3/1	197.24
GARY MARTIN		403.80
GOVERNMENT FINANCE OFFICERS ASSOC.	MEMBERSHIP DUES 2/1-1/31-RS	150.00
GOVERNMENT FINANCE OFFICERS ASSOC.		150.00
GRAHAM STEWART GELBERG	SMART CONTROLLER REBATE	128.96
GRAHAM STEWART GELBERG		128.96
GRAINGER, INC.	3/5 PH MOTOR	979.67
	GLOVES	648.07
	RELAY/SPEED CONTROLLER	2,895.19
	SAFETY GLOVES	34.89
	SAFETY SUPPLIES	1,781.45
	SUBMERSIBLE PUMP	1,539.97
	U-BLOCK VESTS	116.95
GRAINGER, INC.		7,996.19
GS 03 SERVICES, LLC	PARTS-OZONE ANALYZER	1,044.64
	REPAIR/CALIBRATE-OZONE ANALYZER	620.00
GS 03 SERVICES, LLC		1,664.64
HACH COMPANY	FIELD KIT	938.99
HACH COMPANY		938.99
HANI F AGBAN	SMART CONTROLLER REBATE	129.99
HANI F AGBAN		129.99
HARISH ADIMULAM	SMART CONTROLLER REBATE	139.99
HARISH ADIMULAM		139.99
HARRINGTON INDUSTRIAL PLASTICS LLC	FERRIC PUMP INSTALLATION PARTS	2,837.13
	MAG DRIVE PUMP	5,681.91
HARRINGTON INDUSTRIAL PLASTICS LLC		8,519.04
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	4,520.10
HASA, INC.		4,520.10
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	3,719.98
HILL BROTHERS CHEMICAL CO.		3,719.98
HIRSCH PIPE & SUPPLY	FLUSH VALVE ASSEMBLY	145.80
HIRSCH PIPE & SUPPLY		145.80
HOSSEIN ALLAMI	FCC LICENSE RENEWAL	500.00
HOSSEIN ALLAMI		500.00
HYDREX PEST CONTROL CO.	PEST SERVICE 2/26/19	133.00
	PEST SERVICES 2/7/19	300.00
HYDREX PEST CONTROL CO.		433.00

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
INDUSTRIAL SAFETY EQUIPMENT, LLC.	AMMONIA SENSORS	1,400.00
	SENSOR REPAIR	869.35
INDUSTRIAL SAFETY EQUIPMENT, LLC.		2,269.35
IPMA-HR	5/1-4/30 MEMBERSHIP DUES-RP	109.00
IPMA-HR		109.00
IRON MOUNTAIN	SHRED 1/30-2/26/19	413.57
	SHRED 12/25-1/29/19	160.36
	STORAGE 2/1-2/28/19	242.19
	STORAGE 3/1-3/31/19	244.82
IRON MOUNTAIN		1,060.94
J.L. WINGERT CO.	LO-FLOW MAGMETER	2,349.36
J.L. WINGERT CO.		2,349.36
JAMES WOODALL	MILEAGE 2/10-2/14	115.76
	SCADA TRAINING EXPENSE 2/10	670.37
JAMES WOODALL		786.13
JECARL C. VIRAY	SMART CONTROLLER REBATE	129.99
JECARL C. VIRAY		129.99
JEFFREY KOELEWYN	GRADE-T2 CERT RENEWAL	80.00
JEFFREY KOELEWYN		80.00
JENNY JOO	MILEAGE 2/27/19	53.36
JENNY JOO		53.36
JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	10,700.00
JENSEN DESIGN & SURVEY, INC.		10,700.00
JESSICA HITHE	JPIA CONFERENCE EXPENSE 3/13-14	311.42
	MILEAGE 3/13-14/19	73.83
JESSICA HITHE		385.25
JULIE FRANCEL	SMART CONTROLLER REBATE	150.00
JULIE FRANCEL		150.00
KANOWSKY & ASSOCIATES	HASLEY CANYON-LEGAL SERVICE FEB	1,200.00
	HASLEY CANYON-LEGAL SERVICE JAN	1,553.25
KANOWSKY & ASSOCIATES		2,753.25
KAREN CLARK	FEB. MILEAGE	21.46
	JAN. MILEAGE	29.00
KAREN CLARK		50.46
KAREN SONKSEN	FEB. MILEAGE	17.98
KAREN SONKSEN		17.98
KATHERINE CAUSLAND	DESIGN SERVICE	507.00
KATHERINE CAUSLAND		507.00

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
KATHLEEN GORDON	MILEAGE 2/27/19	10.80
KATHLEEN GORDON		10.80
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	28,611.31
	UPDATE RISK MANAGEMENT PLAN	7,657.80
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	463.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	1,582.30
KENNEDY/JENKS		38,315.16
KERN VIDEO INSPECTION	VIDEO-DRAIN/WATER LINES	1,230.00
KERN VIDEO INSPECTION		1,230.00
KHTS AM 1220	DIGITAL ADS - FEB	3,000.00
	DIGITAL ADS-JAN	3,000.00
	SPONSORSHIP 4/28-29/19	2,500.00
KHTS AM 1220		8,500.00
KIERAN WONG	SMART CONTROLLER REBATE	150.00
KIERAN WONG		150.00
KONECRANES INC.	MOBILE & STATIONARY CRANE MAINTENANCE AND INSPECTIONS	10,187.00
KONECRANES INC.		10,187.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL FEB.	6,363.50
	GSA GENERAL LEGAL FEB	928.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		7,291.50
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	9,720.44
LEE & RO, INC.		9,720.44
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICES	22,069.50
LEE'S MAINTENANCE SERVICE, INC.		22,069.50
LEGALSHIELD	MEMBERSHIP DUES MAR	349.90
LEGALSHIELD		349.90
LIEBERT CASSIDY WHITMORE	PROF SERVICES THRU 1/31	35.00
LIEBERT CASSIDY WHITMORE		35.00
LISA D. LYONS	SMART CONTROLLER REBATE	149.14
LISA D. LYONS		149.14
LOWE'S	PARTS AND MATERIALS	100.36
LOWE'S		100.36
LUHDORFF & SCALMANINI	2019 SCV HYDROLOGIC DATABASE MAINTENANCE	215.00
	2018 SCV ANNUAL WATER REPORT	2,085.00
LUHDORFF & SCALMANINI		2,300.00

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
LUIS M. MARGHERITIS	AUMA TRAINING EXPENSE 2/19	346.56
	MILEAGE 2/19-21/19	153.12
LUIS M. MARGHERITIS		499.68
LYNNE PLAMBECK	SOCAL WATER DIALOGUE	45.56
	TRAVEL 2/27	
LYNNE PLAMBECK		45.56
MALLESH KUNCHAKURTHI	SMART CONTROLLER REBATE	139.99
MALLESH KUNCHAKURTHI		139.99
MARI-CO MAIL SERVICE	IT SUPPORT SERVICES	687.25
MARI-CO MAIL SERVICE		687.25
MARIA GUTZEIT	UWI MEETING EXPENSE 2/27-3/1	44.79
	UWI TRAVEL EXPENSE 2/27-3/1	194.92
MARIA GUTZEIT		239.71
MARILYN DE MELLO	DEVIL'S DEN RENT 2019	337.50
MARILYN DE MELLO		337.50
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL -	1,642.87
	BULK LIQUID OXYGEN	
MATHESON TRI-GAS, INC.		1,642.87
MCMASTER CARR SUPPLY CO.	GASKETS	1,113.66
MCMASTER CARR SUPPLY CO.		1,113.66
MEANS CONSULTING, LLC	PROFESSIONAL SERVICES	11,717.80
	AGREEMENT - STRATEGIC PLANNING SVCS	
MEANS CONSULTING, LLC		11,717.80
MEEDER EQ. CO	LABOR FOR VAPORIZER	1,371.07
	PARTS FOR VAPORIZER	195.09
	REGULATOR	117.83
	SERVICE/REPAIR REGULATOR	1,105.14
	VAPORIZER PARTS	866.83
MEEDER EQ. CO		3,655.96
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR	72,268.52
	CM AND INSPECTION SERVICES	
MICHAEL BAKER INTERNATIONAL, INC.		72,268.52

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount	
MUNITEMPS	HERRERA W/E 1/27	2,190.38	
	HERRERA W/E 12/16	2,178.00	
	HERRERA W/E 12/30	1,782.00	
	HERRERA W/E 2/10	2,252.25	
	HERRERA W/E 2/17	1,782.00	
	HERRERA W/E 2/24	2,270.81	
	HERRERA W/E 2/3	1,769.62	
	HERRERA W/E 3/3	2,227.50	
	MARTINEZ W/E 1/27	1,732.50	
	MARTINEZ W/E 12/16	2,178.00	
	MARTINEZ W/E 12/30	1,782.00	
	MARTINEZ W/E 2/10	1,485.00	
	MARTINEZ W/E 2/17	1,782.00	
	MARTINEZ W/E 2/24	1,732.50	
	MARTINEZ W/E 2/3	1,336.50	
	MARTINEZ W/E 3/3	1,782.00	
	MUNITEMPS		30,263.06
	NEWHALL WATER DIVISION	GASOLINE UNIT#N73 JAN	164.74
PHASE 2C RECYCLED WATER DESIGN PROJECT		23,686.76	
RECYCLED WATER PLANT CLAVAL INSTALL		3,091.12	
NEWHALL WATER DIVISION		26,942.62	
NEWHALL-HIDDEN VALLEY HOMEOWNERS	P1-WBIC REBATE	3,475.00	
NEWHALL-HIDDEN VALLEY HOMEOWNERS		3,475.00	
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	275.00	
NEWHALL-VALENCIA LOCK & KEY		275.00	
NICHOLAS HYBL	SMART CONTROLLER REBATE	149.00	
NICHOLAS HYBL		149.00	
NILESHKUMAR DHAYADE	SMART CONTROLLER REBATE	150.00	
NILESHKUMAR DHAYADE		150.00	
NITIN GUPTA	SMART CONTROLLER REBATE	122.99	
NITIN GUPTA		122.99	
OFFICE DEPOT	SUPPLIES AND SERVICES	703.44	
OFFICE DEPOT		703.44	
PACIFIC PRINTING COMPANY	BUSINESS CARDS-MD	131.40	
	ENVELOPES-REGIONAL	295.65	
PACIFIC PRINTING COMPANY		427.05	
PANERA, LLC	AGENDA PLANNING 2/4	128.08	
	BRC MEETING 2/19/19	231.41	
	EXEC. STAFF MTG 2/12	154.63	
	INTERVIEW PANEL 2/19	122.20	
	INTERVIEW PANEL 2/21	147.60	
	WR-TEAM BUILDING MEETING	208.29	
PANERA, LLC		992.21	

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
PEGGY M EFFERTZ	POOL COVER REBATE	200.00
PEGGY M EFFERTZ		200.00
PEST OPTIONS INC.	WEED ABATEMENT AND PEST CONTROL	6,505.00
PEST OPTIONS INC.		6,505.00
PLUM CANYON COMMUNITY ASSOCIATION	P1-WBIC REBATE	650.00
PLUM CANYON COMMUNITY ASSOCIATION		650.00
POOLE & SHAFFERY, LLP	2019 LEGISLATIVE SERVICES - MONTH TO MONTH	5,000.00
POOLE & SHAFFERY, LLP		5,000.00
PREMIERE GLOBAL SERVICES	1/20-2/19/19 SERVICE	446.12
PREMIERE GLOBAL SERVICES		446.12
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-MAR	800.00
	1/2 PAGE AD-FEB	800.00
PRIME PUBLICATIONS, INC.		1,600.00
PTM DOCUMENT SYSTEMS	1095 ENVELOPES	49.40
	AP BLUE CHECKS	529.98
PTM DOCUMENT SYSTEMS		579.38
REBECCA CRANE	SMART CONTROLLER REBATE	149.00
REBECCA CRANE		149.00
RED WING SHOES	BOOT REPAIR-PZ	100.00
RED WING SHOES		100.00
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS UNIT# 150	197.77
REEVES COMPLETE AUTO CENTER, INC.		197.77
REPUBLIC SERVICES	ROLL OFF RENTAL FEB.	713.43
	ROLL OFF RENTAL MARCH	274.10
REPUBLIC SERVICES		987.53
RICHARD C. CADWELL	DEVIL'S DEN RENT 2019	168.75
RICHARD C. CADWELL		168.75
RMC WATER AND ENVIRONMENT	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	15,552.31
RMC WATER AND ENVIRONMENT		15,552.31
ROBERT F BRUAL	SMART CONTROLLER REBATE	148.74
ROBERT F BRUAL		148.74
ROBERT J FARRELL	SMART CONTROLLER REBATE	89.10
ROBERT J FARRELL		89.10
ROYAL INDUSTRIAL SOLUTIONS	CREDIT-RETURN	-125.29
	ETHERNET SWITCH	1,470.37
	RELAY OL,PLUG,OUTLET	793.86
ROYAL INDUSTRIAL SOLUTIONS		2,138.94
RUSSELL R. CADWELL	DEVIL'S DEN RENT 2019	337.50
RUSSELL R. CADWELL		337.50
RYAN HOUSE	SMART CONTROLLER REBATE	109.00
RYAN HOUSE		109.00

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
SAGE STAFFING	BARRY W/E 12/2/18	2,279.64
	BARRY W/E 2/17/19	1,871.08
	BARRY W/E 2/3/19	1,923.22
SAGE STAFFING		6,073.94
SANTA CLARITA WATER DIVISION	CCWUC LUNCHEON REGISTRATION-GH	38.00
	FIRST RESPONDERS KIT	188.09
	WR POSTAGE-DEC	23.62
SANTA CLARITA WATER DIVISION		249.71
SARAH FLEURY	GRADE 1 CERT RENEWAL	50.00
	MILEAGE 2/20	24.82
	SWC MEETING EXPENSE 2/20	24.11
	SWC TRAVEL EXPENSE 2/20	16.00
SARAH FLEURY		114.93
SC PUBLISHING INC.	ADVERTISING APRIL 18	900.00
	ADVERTISING MARCH 18	900.00
SC PUBLISHING INC.		1,800.00
SEDARU, INC	HYDRAULIC MODELING FEB.	3,520.00
	HYDRAULIC MODELING JAN.	3,280.00
SEDARU, INC		6,800.00
SHAPELL INDUSTRIES, INC.	P1-WBIC REBATE	1,925.00
SHAPELL INDUSTRIES, INC.		1,925.00
SHASHEESH KESANAKURTHY	SMART CONTROLLER REBATE	139.99
SHASHEESH KESANAKURTHY		139.99
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	FEB 2019 SERVICE	14,218.23
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		14,218.23
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	FEB 2019 SERVICE	51,639.75
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		51,639.75
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 1/17-2/19	30.09
	BOUQUET PM 2/19-3/20	17.87
	CAMP PLENTY TURNOUT	36.00
	EARL SCHMIDT FILTRATION PLANT PS 1/29-2/28/19	7,784.49
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 1/29-2/28	629.62
	HONBY PM 01/29-02/28	27.10
	HONBY PS 1/29-2/28/19	43.15
	LAKE HUGHES PIPE METER	32.89
	LOWER MESA PIPE METER	101.12
	N-2 TURNOUT 1/29-2/28	97.83
	NEWHALL RANCH RD PM	25.86
	RECH2O RESERVOIR	39.54
	RECYCLED WATER METER	2,321.05
	RIO VISTA INTAKE PUMP STATION SERVICE 1/28-02/27	14,996.57
	RIO VISTA WATER TREATMENT PLANT GATE 1/29-2/28	129.65

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
	SAUGUS1WELL 1/09-2/07	-563.85
	SAUGUS1WELL 1/9-2/7	6,895.62
	SAUGUS1WELL 2/07-3/11	7,032.62
	SAUGUS2WELL 1/29-2/28	6,772.51
	SC LOW VOLTAGE POWER	150.51
	SC-11 TURNOUT	34.76
	SC-7 TURNOUT	51.69
	SC-7 TURNOUT 1/11-2/22	51.95
	SAND CANYON PUMP STATION 1/29-2/28/19	29,812.00
	SAND CANYON RESERVOIR 1/29-2/28/19	179.79
	SUMMIT CIRCLE 1/23-02/22	709.51
	SUMMIT CIRCLE 1/24-2/2	32.02
	V-8 @ MCBEAN PKWY	27.23
SOUTHERN CALIFORNIA EDISON		77,499.19
SOUTHERN CALIFORNIA GAS COMPANY	1/18-2/19/19 SERVICE	26.76
	1/22-2/21/19 SERVICE	3,059.24
	2/19-3/20/19 SERVICE	25.45
	2/21-3/22/19 SERVICE	3,263.73
SOUTHERN CALIFORNIA GAS COMPANY		6,375.18
SPECTRUM REACH	LRP DIGITAL ADS-FEB	5,000.00
	LRP DIGITAL COMMERCIAL-FEB	958.33
SPECTRUM REACH		5,958.33
SPEX CERTIPREP INC.	STANDARDS FOR ICP	424.57
SPEX CERTIPREP INC.		424.57
SPIESS CONSTRUCTION COMPANY INC	CHEM TANK INSPECTION	1,200.00
SPIESS CONSTRUCTION COMPANY INC		1,200.00
STANDARD INSURANCE COMPANY	LTD PAYABLE	5,091.50
STANDARD INSURANCE COMPANY		5,091.50
STATE DISBURSEMENT UNIT	W/H 3/8/19	433.96
STATE DISBURSEMENT UNIT		433.96
STAY GREEN INC.	LANDSCAPE MAINT.-FEB	6,742.00
	LANDSCAPE MAINT.-MAR	6,742.00
STAY GREEN INC.		13,484.00
STEPHANIE KNUDSON	JAN. MILEAGE	15.08
STEPHANIE KNUDSON		15.08
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,614.58
	ASSESSMENT FOR 26505	1,265.50
SUMMIT POINTE OWNERS ASSOCIATION		2,880.08
SUNIL KUMAR GALI	SMART CONTROLLER REBATE	129.99
SUNIL KUMAR GALI		129.99
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	153.83

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
SUNWEST ENGINEERING		153.83
SUSAN ANTENUCCI	SMART CONTROLLER REBATE	150.00
SUSAN ANTENUCCI		150.00
SYNNEX CORPORATION	DIN RAIL POWER SUPPLY	460.08
	DIN RAIL/OPTIC PATCH	360.87
	ETHERNET SWITCH	995.88
	ETHERNET SWITCH/CABLE	3,697.52
	FIBER PATCH	2,021.91
SYNNEX CORPORATION		7,536.26
TALLEY COMMUNICATIONS INC.	24" TOWER	622.27
	24" TOWER	496.28
	CABLE ZIP TIES	105.12
	SADDLE BRACKET	319.00
	SADDLE MOUNT BRACKET	159.50
TALLEY COMMUNICATIONS INC.		1,702.17
THE NEWHALL LAND AND FARMING CO.	MAGIC MOUNTAIN WATER PIPELINE INSTALLATION PHASE 4-JAN 2019	89.20
	MAGIC MOUNTAIN WATER PIPELINE INSTALLATION PHASE 5-JAN 2019	4,635.28
THE NEWHALL LAND AND FARMING CO.		4,724.48
THE SIGNAL	100 ANNIVERSARY AD.	950.00
	DIGITAL BANNER FEB	2,500.00
	DIGITAL BANNER JAN.	2,500.00
	E-BLAST SPONSOR.-FEB.	1,500.00
	E-BLAST SPONSOR.-JAN.	1,500.00
	FACEBOOK ADS FEB.	1,500.00
	FACEBOOK ADS-JAN	1,500.00
	LEGAL AD-RFP 2/7/19	170.20
THE SIGNAL		12,120.20
THEODORE BRAXHOOFDEN	MILEAGE 2/10-2/14	96.86
	SCADA TRAINING EXPENSE 2/10	674.50
THEODORE BRAXHOOFDEN		771.36
TIREHUB, LLC	CREDIT-RETURN #109	-626.04
	TIRES-UNIT# I09	786.69
TIREHUB, LLC		160.65
TODD GROUNDWATER	GROUNDWATER MODELING SERVICE	9,864.30
TODD GROUNDWATER		9,864.30
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 3/16-4/15	967.04
TPX COMMUNICATIONS		967.04
UMA MAHESWAR RAO MANDADAPU	SMART CONTROLLER REBATE	139.99
UMA MAHESWAR RAO MANDADAPU		139.99

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
UNDERGROUND SERVICE ALERT	REGULATORY COSTS FEE	104.52
	SERVICE JAN 2019	59.50
UNDERGROUND SERVICE ALERT		164.02
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	500.00
UNITED RECORDS MANAGEMENT, INC.		500.00
US BANK	2018A RB USCVJPA	2,000.00
US BANK		2,000.00
USABLU BOOK	PRESSURE CONTROLLER	596.92
	PRESSURE SWITCH	313.21
	PRESSURE SWITCHES	423.55
USABLU BOOK		1,333.68
VADYM MYKHAYLOV	SMART CONTROLLER REBATE	150.00
VADYM MYKHAYLOV		150.00
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	18,990.00
VALI COOPER & ASSOCIATES, INC.		18,990.00
VALLEY PUBLICATIONS	CC MAG WEB ADS-FEB	327.00
VALLEY PUBLICATIONS		327.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	MIX/OZONE PUMP REPAIR	7,526.42
	PUMP ANTI ROTATION	944.00
	SEAL REPAIR	2,832.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		11,302.42
VENKATA M BELAGAM	SMART CONTROLLER REBATE	139.99
VENKATA M BELAGAM		139.99
VERIZON WIRELESS	CIMIS 1/11-2/10/19	38.01
	SERVICE 1/11-2/10/19	2,219.50
	TELEMETRY 1/24-2/23	841.77
VERIZON WIRELESS		3,099.28
VISHNU CHARAN	SMART CONTROLLER REBATE	150.00
VISHNU CHARAN		150.00
VWR SCIENTIFIC INC.	4TH GRADE PIPETTES	34.38
	TRYPTICASE SOY AGAR	21.54
VWR SCIENTIFIC INC.		55.92
WAGeworks, INC.	FEB. 2019 SERVICE	490.80
WAGeworks, INC.		490.80
WARD'S SCIENCE	4TH GRADE PROTOZOA	96.97
	4TH GRADE SLIDES	437.38
WARD'S SCIENCE		534.35
WATER CONSULTANCY, INC.	PERCH SUPPORT SERVICES	5,220.00
WATER CONSULTANCY, INC.		5,220.00
WAUKESHA-PEARCE INDUSTRIES, LLC	VAPORIZER REPAIR	1,671.19
WAUKESHA-PEARCE INDUSTRIES, LLC		1,671.19
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,483.48
WAXIE SANITARY SUPPLY		1,483.48

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
WESCO DISTRIBUTION, INC.	L.E.D. CAN LIGHTS	1,845.35
WESCO DISTRIBUTION, INC.		1,845.35
WESLEY KIWON HONG	POOL COVER REBATE	89.97
WESLEY KIWON HONG		89.97
WESTWATER RESEARCH, LLC	TRANSFER MARKET REP.	7,978.75
WESTWATER RESEARCH, LLC		7,978.75
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	1,360.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	1,062.50
WHEELER COMPANY		2,422.50
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	138.80
WOODARD & CURRAN INC.		138.80
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	48,600.00
	COMPUTER EQUIPMENT-HP DEMO	3,561.97
	OFFICE 365 LICENSE-MARCH	4,162.50
	OFFICE 365 LICENSE-FEB	4,160.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		60,484.47
XYLEM WATER SOLUTIONS USA, INC.	LAB EQUIPMENT INSTALLATION	2,999.00
	LAB EQUIPMENT	31,911.51
XYLEM WATER SOLUTIONS USA, INC.		34,910.51
ZEE MEDICAL SERVICE, INC. #34	EARL SCHMIDT FILTRATION PLANT FIRST AID REFILL	171.15
	WR FIRST AID REFILL	58.09
	ZEE MEDICAL SERVICE, INC. #34	
Summary		2,364,347.35

AP Check Register with GL Distributions

Date Range: 3/1/2019 to 3/31/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
112510	3/1/2019	COUNTY OF LOS ANGELES RE-PW-1902110344	2/11/19	2,490.26	0300-01-307F	Permit Construction Inspections 12/17/18-1/15/19 301-307F
112518	3/1/2019	GEOSOILS CONSULTANTS INC. 70494	2/14/19	586.00	0300-01-307F	Compaction Testing 1/2-1/9/19 - CHS 301-307F
112534	3/1/2019	QUINN RENTAL SERVICES 07932504	2/11/19	2,570.13	0300-01-307F (1)	Water Truck Rental 10/30/18-2/7/19- CHS 301-307F
112537	3/1/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-561143	2/8/19	783.91	0300-00-1052	Cable Ties & Flex Connectors - SCADA 300-1052
112561	3/7/2019	MICHAEL DEVORE TRUCKING CO. 95568	2/11/19	983.88	0300-01-307F (50)	ton Fill Sand 301-307F
112562	3/7/2019	NATIONAL READY MIXED CONCRETE CO. 679159	2/11/19	537.65	0300-01-0335 (4)	sk. Sand Slurry - Sloan Cyn 301-335
112566	3/7/2019	SCV WATER - SANTA CLARITA DIVISION 3/6/19	3/6/19	85,324.00	0300-00-0975	Reimb - Trammel Crow/Overhead for Needham Ranch 300-975
112589	3/13/2019	DAN'S WELDING SERVICE 158	3/8/19	620.00	0300-00-1062	Weld 8" Shear Spool - Ebelden Ave 300-1062
112605	3/13/2019	MICHAEL DEVORE TRUCKING CO. 95578	2/18/19	1,173.97	0300-01-307F (50)	ton A-Base - CHS 301-307F
112634	3/21/2019	DE NORA WATER TECHNOLOGIES INC 1133576	2/15/19	957.91	0300-00-1060 (3)	Level Switch - Pinetree Tank 4 & 4A 300-1060
112650	3/21/2019	TRENCH SHORING CO., INC. 1158291-0003	1/14/19	528.00	0300-01-307F	Shoring Rental 12/27/18-1/14/19 - CHS 301-307F
112663	3/28/2019	COUNTY OF LOS ANGELES RE-PW-1903110398	3/11/19	1,940.14	0300-01-307F	Permit Construction Inspections 1/17-2/9/19 301-307F
112668	3/28/2019	GEOSOILS CONSULTANTS INC. 70570	3/11/19	806.00	0300-01-307D	Compaction Testing 2/19-20/19 - CHS 301-307D
CONSER Conservation/BMP/MOU						
112544	3/1/2019	WATERWISE CONSULTING INC 5998	1/31/19	345.00	7170-00	Residential Water Survey Program 1/19
112585	3/13/2019	CITY OF SANTA CLARITA 03072019	3/7/19	2,500.00	7170-00	2019 Santa Clarita Earth Arbor Day
112619	3/13/2019	SCV WATER - VALENCIA WATER DIVISION 10404	2/28/19	1,347.94	7170-00	Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls
CUSREF Customer Refunds						
112506	3/1/2019	EUNMI CHAE 08530	2/22/19	45.45	1610-00	Refund CR Balance - Closed A/C #18177
112512	3/1/2019	MARTA BARTON-DEBRUNO 08532	2/22/19	70.59	1610-00	Refund CR Balance - Closed A/C #21444
112513	3/1/2019	DGINGER GROUP LLC 08537	2/22/19	153.84	1610-00	Refund CR Balance - Closed A/C #24486
112517	3/1/2019	FULL CIRCLE HOLDINGS LLC 08535	2/22/19	12.22	1610-00	Refund CR Balance - Closed A/C #24072
112525	3/1/2019	MAGNUM PROPERTY INVESTMENTS LLC 08536	2/22/19	236.48	1610-00	Refund CR Balance - Closed A/C #24142

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112527	3/1/2019	JAMES MURAD 08529	2/22/19	24.86	1610-00	Refund CR Balance - Closed A/C #16341
112529	3/1/2019	ORIEN TRUST 08534	2/22/19	226.73	1610-00	Refund CR Balance - Closed A/C #24030
112530	3/1/2019	PALISADES RESTAURANT GROUP INC 08538	2/22/19	2,276.92	1610-00	Refund CR Balance - Overpayment A/C #23813
112531	3/1/2019	BRIAN PENDLETON 08526	2/22/19	50.55	1610-00	Refund CR Balance - Closed A/C #03799
112532	3/1/2019	STEPHAINE PETERS 08531	2/22/19	65.38	1610-00	Refund CR Balance - Closed A/C #18775
112533	3/1/2019	JOSEPH PIEPER 08533	2/22/19	68.56	1610-00	Refund CR Balance - Closed A/C #23993
112538	3/1/2019	BRUCE RUBIN 08527	2/22/19	10.00	1610-00	Refund CR Balance - Closed A/C #04887
112541	3/1/2019	MONIQUE SEITZ 08528	2/22/19	10.00	1610-00	Refund CR Balance - Closed A/C #05243
112575	3/13/2019	GUY F ATKINSON LLC 08547	3/8/19	299.96	1610-00	Refund CR Balance - Closed A/C #23540
		08550	3/8/19	113.88	1610-00	Refund CR Balance - Closed A/C #24121
112581	3/13/2019	C.A. RASMUSSEN INC. 08548	3/8/19	362.53	1610-00	Refund CR Balance - Closed A/C #23781
112583	3/13/2019	CHRISTINA CHESHIRE 08545	3/8/19	110.38	1610-00	Refund CR Balance - Closed A/C #21814
112594	3/13/2019	RAY FREELAND 08543	3/8/19	60.00	1610-00	Refund CR Balance - Closed A/C #20069
112598	3/13/2019	JAMES HYDE 08546	3/8/19	47.22	1610-00	Refund CR Balance - Closed A/C #22990
112600	3/13/2019	MAGNUM PROPERTY INVESTMENTS LLC 08549	3/8/19	54.42	1610-00	Refund CR Balance - Closed A/C #23940
112601	3/13/2019	AMELIA MARTINEZ 08544	3/8/19	82.93	1610-00	Refund CR Balance - Closed A/C #20138
112604	3/13/2019	METROPOLITAN WATER DISTRICT 09051	3/8/19	280.90	1610-00	Refund CR Balance - Closed A/C #24360
112606	3/13/2019	TINA NGUYEN 08541	3/8/19	77.65	1610-00	Refund CR Balance - Closed A/C #08842
112611	3/13/2019	ORNELAS CONSTRUCTION 08539	3/8/19	297.39	1610-00	Refund CR Balance - Closed A/C #02463
112615	3/13/2019	JANE RICHARDSON 08540	3/8/19	105.41	1610-00	Refund CR Balance - Closed A/C #06696
112626	3/13/2019	JUDY WILLIAMS 08542	3/8/19	171.98	1610-00	Refund CR Balance - Closed A/C #19279
DIREMP	Director/Employee Expense					
	3/7/2019	SCV WATER				
		1/31/19-1	1/31/19	30,083.98	7108-00	Shared Payroll 1/19
		1/1/19	1/1/19	230,073.46	2661-00	Direct Payroll 1/19
112540	3/1/2019	SCV QUALITY CARE INC 5476	1/31/19	68.00	5735-00	DMV Exam - JDS
112623	3/13/2019	US BANK 2/22/19	2/22/19	43.92	7161-00	Office Supplies, Fuel Caps, Car Wash, Install Drive Unit #68

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112624	3/13/2019	U.S. HEALTHWORKS MEDICAL GROUP, PC 3481167-CA	3/4/19	103.00	5735-00	DMV Physical - SP
112633	3/21/2019	DELAWARE MANAGEMENT TRUST CO. 3/1/19	3/1/19	470.00	2663-00	Roth IRA 3/19
DUES	Dues/Memberships/Certification					
	3/7/2019	SCV WATER 3468	1/8/19	72.00	7161-00	SCV Chamber of Commerce - 2019 Board Dues
112500	3/1/2019	AIR RESOURCES BOARD - PERP RENEWAL P-047862-020719	2/7/19	2,205.00	5315-00	(3) Generator Engine Permit Renewals #35568, 210277, 20422
112543	3/1/2019	UNDERGROUND SERVICE ALERT 18DSBFEE350	2/1/19	1,074.42	5425-00	2018 California State Fee for Regulatory Costs
112559	3/7/2019	L A COUNTY FIRE DEPT IN0300481	2/28/19	440.00	5315-00	HazMat - 15375 Soledad Cyn #AR0071618 FY18-19
112573	3/13/2019	AMERICAN EXPRESS 2/28/19 2/28/19	2/28/19 2/28/19	2,121.50 816.97	7158-00 7163-00	GFOA Conf, Financial ForecastingSoftware,Postage,SageSubscr. GFOA Conf, Financial ForecastingSoftware,Postage,SageSubscr.
112587	3/13/2019	COUNTY OF LOS ANGELES IN190000456	2/27/19	25.25	5415-00	Sewer Service Charge FY 18-19
112619	3/13/2019	SCV WATER - VALENCIA WATER DIVISION 10404 10404	2/28/19 2/28/19	1,365.00 125.94	7160-00 7163-00	PulmonaryTestings,ConservationOutreach, AnnualDues,Robocalls PulmonaryTestings,ConservationOutreach, AnnualDues,Robocalls
112646	3/21/2019	SOUTH COAST AQMD 3415560 3420961	3/1/19 3/1/19	131.79 406.79	5315-00 5315-00	Emissions Fees - Ridge Top Ln FY 18-19 Annual Operating Fee - Ridge Top Ln #F56189
INSUR	Insurance					
112652	3/21/2019	WAGE WORKS INV1284269	3/15/19	134.00	7191-00	Aflac Service Fee 2/19
INV	Inventory					
112509	3/1/2019	CORE & MAIN LP K047796 K074820 K091974	2/1/19 2/1/19 2/1/19	817.11 2,125.58 14,148.49	1810-00	(2) 8" Saddle, (24) 3/4" Coupling (13) 8" Saddle (20) 2" Master Meter
112515	3/1/2019	FAMCON PIPE AND SUPPLY INC 215837	1/31/19	13,960.59	1810-00	Inventory
112521	3/1/2019	GRISWOLD INDUSTRIES 764024	2/5/19	5,901.90	1810-00	Cla-Val Inventory
112549	3/7/2019	CORE & MAIN LP K113902 K074367	2/7/19 2/11/19	3,775.55 1,929.76	1810-00	(13) 1" Master Meter (1) 2" Octave Meter
112555	3/7/2019	FAMCON PIPE AND SUPPLY INC 216056	2/8/19	1,377.51	1810-00	(2) 4" Butterfly Valve Flange
112586	3/13/2019	CORE & MAIN LP K141835	2/14/19	5,789.29	1810-00	(3) 2" Octave Meter
112591	3/13/2019	FAMCON PIPE AND SUPPLY INC 216217	2/15/19	2,200.95	1810-00	(15) 8" Saddle
112632	3/21/2019	CORE & MAIN LP K179029	2/22/19	1,812.27	1810-00	(1) 3" Octave Meter
112637	3/21/2019	GRISWOLD INDUSTRIES 765808	2/27/19	3,115.01	1810-00	6" Upperwashers, Disc Retainers & Covers

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112638	3/21/2019	KORALEEN ENTERPRISES 6715	2/26/19	766.39	1810-00	24" Sample Station Guards, SS Valves & Lids
112662	3/28/2019	CORE & MAIN LP K188916	3/1/19	3,859.53	1810-00	(2) 2" Octave Meter
112671	3/28/2019	GRISWOLD INDUSTRIES 765942	2/28/19	1,879.06	1810-00	(4) 8" Disc Retainer
LEGAL		Professional Services - Legal				
	3/7/2019	SCV WATER				
		12/31/18-6	12/31/18	20,837.22	7151-00	General Legal Allocation 7-12/18
		12/31/18-7	12/31/18	1,155.60	7151-00	Human Resources Legal Allocation 7-12/18
MAINT		Maintenance and Services				
	3/7/2019	SCV WATER				
		011946	1/9/19	4,147.61	7163-00	PlanetBids - License 10/18-9/19
		21967	11/1/18	814.70	7163-00	X-Act Tech - Office 365 License 11/18
		934671.1.4	1/8/19	63.51	7120-00	AV Party Rentals - All Employee Meeting 1/8/19
		2018.3	1/10/19	840.42	7163-00	Mindboard Consulting - Vendor Selection Report
		22016	1/1/19	814.70	7163-00	X-Act Tech - Office 365 License 1/19
		21993	12/1/18	838.20	7163-00	X-Act Tech - Office 365 License 12/18
112501	3/1/2019	AMTECH ELEVATOR SERVICES DVA08379319	2/20/19	199.90	7221-00	Elevator Maintenance 3/19
112502	3/1/2019	APPLIED WASTE MANAGEMENT INC 1363	2/12/19	125.00	5425-00	Waste Oil Disposal Service 1/3/19
112503	3/1/2019	BAY ALARM COMPANY				
		15844932	2/19/19	65.00	7221-00	Burglar Monitoring 2/19
		15779777	2/19/19	41.70	7221-00	Fire Monitoring 1/19
		15773887	2/19/19	180.00	7221-00	Elevator State Inspector 12/19/18
		15848188	2/19/19	41.70	7221-00	Fire Monitoring 2/19
		15778904	2/19/19	49.50	7221-00	Burglar System Deposit
		15779472	2/19/19	45.87	7221-00	Fire Monitoring 12/18
112505	3/1/2019	BUSH & DAUGHTERS REPAIR SERVICE 1835	2/3/19	255.00	5765-00	Service Castaic Generator
112511	3/1/2019	DAN'S WELDING SERVICE				
		145	2/14/19	230.00	5425-00	Relabel Lids
		146	2/20/19	575.00	5225-00	Fabricate Drain Basin Cover Grates - Northlake Booster & N3
112520	3/1/2019	GREENSET LANDSCAPING				
		JANUARY-3	2/1/19	6,900.00	5225-00	Quarterly Weed Abatement
		JANUARY-4	2/1/19	375.00	5415-00	Landscape Maintenance 1/19
		JANUARY-4	2/1/19	225.00	5225-00	Landscape Maintenance 1/19
		JANUARY-4	2/1/19	150.00	5435-00	Landscape Maintenance 1/19
		JANUARY-4	2/1/19	250.00	7221-00	Landscape Maintenance 1/19
		JANUARY-4	2/1/19	250.00	5755-00	Landscape Maintenance 1/19
112522	3/1/2019	KNUDTSON BUILDING MAINTENANCE				
		122614	2/24/19	1,294.00	7221-00	Janitorial Services 2/19
		122614	2/24/19	431.00	5755-00	Janitorial Services 2/19
112536	3/1/2019	RICK FRANKLIN CONSTRUCTION INC 5433	12/28/18	8,437.00	5425-00	Moratorium Asphalt Repairs - Newhall Ave Lane #3
112539	3/1/2019	SAGE STAFFING INC				
		62803	2/18/19	1,368.00	5525-00	Temp Labor W/E 2/17/19 - KLR
		62757	2/11/19	646.00	5525-00	Temp Labor W/E 2/10/19 - KLR
112546	3/7/2019	AROUND-THE-CLOCK CALL CENTER INC 190300314101	3/4/19	624.20	7215-00	Answering Service 2/5-3/4/19

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112550	3/7/2019	CULLIGAN OF SYLMAR				
		1670818	2/28/19	488.00	5330-00 (4) Portable Tank Exchange - Castaic 3/19	
		1670590	2/28/19	972.00	5330-00 (4) Portable Tank Exchange - Newhall 3/19	
		1670819	2/28/19	122.00	5330-00 (1) Portable Tank Exchange - Tesoro 3/19	
		1672065	2/28/19	32.00	5330-00 (1) Portable Tank Exchange - Stetson Ranch 3/19	
		1672053	2/28/19	148.00	5330-00 (4) Portable Tank Exchange - Pinetree 3/19	
112554	3/7/2019	EXPERIAN				
		CD1911008680	2/22/19	179.66	5525-00 Credit Checks 2/19	
112564	3/7/2019	SAGE STAFFING INC				
		62847	2/25/19	988.00	5525-00 Temp Labor W/E 2/24/19 - KLR	
112573	3/13/2019	AMERICAN EXPRESS				
		2/28/19	2/28/19	143.03	5525-00 GFOA Conf, Financial Forecasting Software, Postage, Sage Subscr.	
112576	3/13/2019	BAY ALARM COMPANY				
		3504472190215M	2/15/19	106.70	7221-00 Fire & Burglar Monitoring 3/19	
112579	3/13/2019	BURRTEC WASTE INDUSTRIES INC				
		N114532510	3/1/19	87.01	7215-00 Disposal Service 3/19	
		N114532510	3/1/19	87.01	5755-00 Disposal Service 3/19	
112588	3/13/2019	COURIER-MESSENGER INC.				
		21724	2/28/19	300.00	5525-00 Courier Service 2/19	
112589	3/13/2019	DAN'S WELDING SERVICE				
		157	3/7/19	200.00	5325-00 Fabricate Stainless Bracket for Mixing Motor	
		130	1/10/19	1,840.00	5425-00 Install Pump Control Valve - Reclaimed Water Pump Station	
112602	3/13/2019	MCCROMETER, INC.				
		521165RI	2/15/19	688.40	5555-00 Calibrate Meter Register & Test Report	
112612	3/13/2019	PRO-LINE INSPECTIONS INC				
		1072932	8/15/18	1,800.00	5275-00 Infrared Inspection of Electrical Switchgear	
112614	3/13/2019	RICK FRANKLIN CONSTRUCTION INC				
		5465	2/27/19	1,585.50	5425-00 Asphalt Repairs - 14705 Ramli Dr	
		5466	2/27/19	3,500.00	5425-00 Asphalt Repairs - 31575 Valley Creed Rd	
112616	3/13/2019	SAGE STAFFING INC				
		62893	3/4/19	1,368.00	5525-00 Temp Labor W/E 3/3/19 - KLR	
112619	3/13/2019	SCV WATER - VALENCIA WATER DIVISION				
		10404	2/28/19	430.38	5525-00 Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls	
		10404	2/28/19	1.04	7163-00 Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls	
112620	3/13/2019	SCV WATER - SANTA CLARITA DIVISION				
		8429	3/6/19	1,763.87	5175-00 Brinks, Fuses, Labor 1/19	
		8429	3/6/19	152.76	5425-00 Brinks, Fuses, Labor 1/19	
		8429	3/6/19	551.41	5525-00 Brinks, Fuses, Labor 1/19	
112622	3/13/2019	UNDERGROUND SERVICE ALERT				
		220190464	3/1/19	128.80	5425-00 (72) Dig Alerts 2/19	
112627	3/21/2019	AMERICAN BUSINESS MACHINES				
		439873	3/1/19	1,428.59	7225-00 Canon Copiers Maintenance 3/4-6/3/19	
112631	3/21/2019	CLARK PEST CONTROL				
		3/19/19	3/19/19	47.00	7221-00 Pest Control Service 3/19	
112645	3/21/2019	SAGE STAFFING INC				
		62944	3/11/19	1,672.00	5525-00 Temp Labor W/E 3/10/19 - KLR	
112653	3/21/2019	YP				
		3/1/19	3/1/19	21.00	7215-00 Directory Advertising 3/19	
112656	3/28/2019	AMTECH ELEVATOR SERVICES				
		DVAO8379419	3/20/19	199.90	7221-00 Elevator Maintenance 4/19	

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112657	3/28/2019	BAY ALARM COMPANY 3504472190315M	3/15/19	108.70	7221-00	Fire & Burglar Monitoring 4/19
112667	3/28/2019	GENERAL UNDERGROUND FIRE PROTECTION INC 20190772	3/5/19	112.00	7221-00	Paint Post Indicator Valves & Fire Dept Connection
112670	3/28/2019	GREENSET LANDSCAPING FEBRUARY-2	3/1/19	375.00	5415-00	Landscape Maintenance 2/19
		FEBRUARY-2	3/1/19	225.00	5225-00	Landscape Maintenance 2/19
		FEBRUARY-2	3/1/19	150.00	5435-00	Landscape Maintenance 2/19
		FEBRUARY-2	3/1/19	250.00	7221-00	Landscape Maintenance 2/19
		FEBRUARY-2	3/1/19	250.00	5755-00	Landscape Maintenance 2/19
112673	3/28/2019	KNUDTSON BUILDING MAINTENANCE 122716	3/24/19	1,294.00	7221-00	Janitorial Services 3/19
		122716	3/24/19	431.00	5755-00	Janitorial Services 3/19
112681	3/28/2019	SAGE STAFFING INC 62993	3/18/19	1,368.00	5525-00	Temp Labor W/E 3/17/19 - KLR
MATSUP		Material and Supply Expense				
	3/7/2019	SCV WATER 8870-559419	12/6/18	88.27	5215-00	Royal Industrial Solutions - EMT Conduit & Fittings SCADA
		8870-559322	12/10/18	375.87	5215-00	Royal Industrial - CAT5 Direct Burial Cable SCADA
112499	3/1/2019	AIRGAS SPECIALTY PRODUCTS 131580856	1/31/19	577.07	5330-00	Ammonium Hydroxide Solution - Newhall
112516	3/1/2019	FERGUSON ENTERPRISES INC #1350 7155923	2/14/19	43.63	5325-00	Misc. Fittings
112521	3/1/2019	GRISWOLD INDUSTRIES 764024	2/5/19	33.74	5225-00	Cla-Val Inventory
112523	3/1/2019	LORD & SONS P-166288	2/4/19	234.55	5455-00	(12) 16 oz. Loctite Thread Sealant
112524	3/1/2019	LOWE'S 2/17/19	2/17/19	219.37	5425-00	Valve-In-Head System & 18" SM Castaways
		2/17/19	2/17/19	59.79	5755-00	Valve-In-Head System & 18" SM Castaways
112526	3/1/2019	MICHAEL DEVORE TRUCKING CO. 95558	2/4/19	525.51	5425-00	(25) ton Fill Sand
112535	3/1/2019	RHINO MARKING & PROTECTION SYSTEMS 86803	2/6/19	618.80	5425-00	(400) Warning Decals
112542	3/1/2019	STEP SAVER INC 346218	2/21/19	394.46	5330-00	(2935) lbs. Certified Coarse Salt - Newhall
		346217	2/21/19	121.41	5330-00	(825) lbs. Certified Coarse Salt - Castaic
		346215	2/21/19	86.46	5330-00	(470) lbs. Certified Coarse Salt - Tesoro
112545	3/1/2019	WEST PAYMENT CENTER 839783427	2/4/19	198.20	7161-00	(2) 2019 CA Water Code Pamphlet
112549	3/7/2019	CORE & MAIN LP K135481	2/11/19	1,149.53	5555-00	(4) Octave Encoder
112556	3/7/2019	FERGUSON ENTERPRISES INC #1350 7170548	2/19/19	51.53	5765-00	Male Adapters & Core Pipes
112557	3/7/2019	GRAINGER INC 9084177261	2/11/19	106.00	5755-00	Pressure Hoses & Batteries
		9085309921	2/12/19	428.85	5755-00	Tie-Down Straps, Brackets & T-Slotted Extrusions
		9087016573	2/13/19	11.58	5755-00	(7) 12" Polypropylene Sheet Stock
112558	3/7/2019	HACH COMPANY 11336126	2/12/19	285.75	5330-00	Water Quality Supplies
		11336125	2/12/19	3,230.46	5330-00	Water Quality Supplies

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112560	3/7/2019	MCMaster-CARR				
		85939706	2/7/19	593.06	5715-00 (2)	Extreme-Pressure Water Hose
		86332598	2/12/19	900.58	5475-00 (4)	Food-Grade Grease
112563	3/7/2019	RHINO MARKING & PROTECTION SYSTEMS				
		86834	2/8/19	1,342.17	5425-00 (50)	Rhino 3-Rail Fiberglass Post & Decals
112569	3/7/2019	USA BLUEBOOK				
		811450	2/12/19	440.64	5330-00 (10)	Hach Nitrite Chemkey
		808234	2/8/19	253.59	5330-00 (1)	Hach Total Chlorine Chemkey
		808710	2/8/19	253.59	5330-00 (1)	Hach Total Chlorine Chemkey
112571	3/13/2019	AIRGAS SPECIALTY PRODUCTS				
		131583287	2/15/19	810.96	5330-00	Ammonium Hydroxide Solution - Newhall
		131583266	2/15/19	1,083.39	5330-00	Ammonium Hydroxide Solution - Castaic
112574	3/13/2019	AQUA-FLO SUPPLY				
		SI1331801	3/6/19	78.44	5325-00	3/4" Fittings & Ball Valve
112577	3/13/2019	BMC WEST LLC				
		60094722-00	1/31/19	149.05	5425-00	Epoxy Adhesive & Wedge Anchors
112582	3/13/2019	CERTIFIED LABORATORIES				
		3415728	1/23/19	1,505.81	5425-00 (7)	dz. Rebound Aerosol
112586	3/13/2019	CORE & MAIN LP				
		K172423	2/21/19	290.37	5425-00 (2)	Extending Valve Key
112592	3/13/2019	FERGUSON ENTERPRISES INC #1350				
		7182257	2/21/19	29.92	5706-00 (1)	Enclosed Feed Tubing Cutter
112593	3/13/2019	FRED C. GILBERT CO.				
		300149	2/20/19	166.76	5375-00	Injection Check Valves & Hose Kit
112595	3/13/2019	GRAINGER INC				
		9088391884	2/14/19	36.38	5755-00 (11)	12" Polypropylene Sheet Stock
		9088391876	2/14/19	8.27	5755-00 (6)	12" Polypropylene Sheet Stock
112597	3/13/2019	HOME DEPOT CREDIT SERVICES				
		2/25/19	2/25/19	565.76	5425-00	Tools & Supplies 2/19
		2/25/19	2/25/19	20.28	5175-00	Tools & Supplies 2/19
		2/25/19	2/25/19	949.22	5706-00	Tools & Supplies 2/19
		2/25/19	2/25/19	321.96	5755-00	Tools & Supplies 2/19
112613	3/13/2019	REQUEST CHEMICAL & SAFETY				
		1048	1/2/19	712.89	5755-00 (40)	cs. Wypall Teri Wipers
112620	3/13/2019	SCV WATER - SANTA CLARITA DIVISION				
		8429	3/6/19	357.44	5225-00	Brinks, Fuses, Labor 1/19
112621	3/13/2019	STEP SAVER INC				
		346453	3/7/19	44.76	5330-00 (245)	lbs. Certified Coarse Salt - Pinetree
		346455	3/7/19	452.93	5330-00 (3370)	lbs. Certified Coarse Salt - Newhall
112623	3/13/2019	US BANK				
		2/22/19	2/22/19	31.80	5755-00	Office Supplies, Fuel Caps, Car Wash, Install Drive Unit #68
112625	3/13/2019	VALENCIA BUILDING MATERIALS CO., INC				
		299648	2/2/19	32.78	5325-00 (6)	Pea Gravel
112628	3/21/2019	AQUA-FLO SUPPLY				
		SI1333240	3/11/19	2.48	5375-00 (2)	3/4" PVC Bushing - Pinetree Tank #4
112632	3/21/2019	CORE & MAIN LP				
		K184631	2/27/19	38.35	5555-00 (2)	3" Weld Slip-On Flange
112637	3/21/2019	GRISWOLD INDUSTRIES				
		765808	2/27/19	147.57	5225-00	6" Upperwashers, Disc Retainers & Covers
112638	3/21/2019	KORALEEN ENTERPRISES				
		6715	2/26/19	1,222.08	5325-00	24" Sample Station Guards, SS Valves & Lids

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112639	3/21/2019	LORD & SONS P-170863	2/22/19	410.24	5425-00 (127)	Marking Paint
112641	3/21/2019	MICHAEL DEVORE TRUCKING CO. 95591	2/25/19	533.29	5425-00 (25)	ton A-Base
112644	3/21/2019	RHINO MARKING & PROTECTION SYSTEMS 87263	2/22/19	531.79	5425-00 (5)	bx. 6" Stake Chaser
112649	3/21/2019	STEP SAVER INC 346454	3/7/19	135.40	5330-00 (920)	lbs. Certified Coarse Salt - Castaic
112651	3/21/2019	USA BLUEBOOK 8720765	2/22/19	37.94	5330-00 (1)	Hach Hardness Chemkey
112655	3/28/2019	AIRGAS SPECIALTY PRODUCTS 131584941	2/28/19	877.31	5330-00	Ammonium Hydroxide Solution - Newhall
112671	3/28/2019	GRISWOLD INDUSTRIES 765942	2/28/19	29.70	5225-00 (4)	8" Disc Retainer
112672	3/28/2019	HACH COMPANY 11359968	2/28/19	1,181.40	5330-00	Water Quality Supplies
112674	3/28/2019	KORALEEN ENTERPRISES 6719	3/5/19	555.60	5325-00 (8)	Complete SS Valves
112675	3/28/2019	LESLIE'S POOL SUPPLIES INC 00059-01-018433	3/6/19	17.33	5330-00 (2)	gal. Acid
112676	3/28/2019	LORD & SONS 01-512161 01-512151 P-173258	3/6/19 3/5/19 3/4/19	266.41 735.64 209.97	5755-00 5755-00 5425-00 (65)	Hex Bolts & Metal Diamond Cut-Off Wheel Hex Bolts, Flat Washers & Premium Wipers Marking Paint
112678	3/28/2019	POLLARD WATER WP002933 WP002932	3/14/19 3/14/19	2,032.02 2,126.26	5330-00 (8)	40 Clor Tablets Dechlorination Solutions
112680	3/28/2019	REQUEST CHEMICAL & SAFETY 1063 1064	3/4/19 3/4/19	599.60 367.21	5755-00 (40)	cs. Wypall Wipe 5175-00 Multi-Purpose Cleaner Wipes
112683	3/28/2019	STEP SAVER INC 346569 346571	3/19/19 3/19/19	47.83 39.74	5330-00 (260) 5330-00 (270)	lbs. Certified Coarse Salt - Tesoro lbs. Certified Coarse Salt - Castaic
OFFSUP	Office Supply Expense					
	3/7/2019	SCV WATER 11G7-X7RR-TQHM QFX9179 12/5/18 QHW4655 12/14/18	9/20/18 12/3/18 12/5/18 12/11/18 12/14/18	19.38 64.98 0.87 27.28 16.98	7115-00 7118-00 7115-00 7118-00 7115-00	Amazon - Partition Hangers CDW Government - Computer Equipment Lowe's - Outlet Cover CDW Government - Gov Adobe Acrobat Amazon - Power Cord
112567	3/7/2019	SMART & FINAL 468050-1	2/28/19	81.15	7115-00	Office Supplies 2/19
112573	3/13/2019	AMERICAN EXPRESS 2/28/19 2/28/19	2/28/19 2/28/19	712.91 4,956.08	7115-00 7118-00	GFOA Conf, Financial Forecasting Software, Postage, Sage Subscr. GFOA Conf, Financial Forecasting Software, Postage, Sage Subscr.
112608	3/13/2019	OFFICE DEPOT BUSINESS CREDIT 2/25/19	2/25/19	62.16	7115-00	Office Supplies 2/19
112610	3/13/2019	ONTRAC 8905625	2/28/19	147.31	7115-00	Shipping Charges 2/19

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112619	3/13/2019	SCV WATER - VALENCIA WATER DIVISION				
		10404	2/28/19	109.49	7115-00	Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls
		10404	2/28/19	97.68	7118-00	Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls
112623	3/13/2019	US BANK				
		2/22/19	2/22/19	759.12	7115-00	Office Supplies, Fuel Caps, Car Wash, Install Drive Unit #68
112648	3/21/2019	STAPLES CREDIT PLAN				
		3/8/19	3/8/19	302.50	7115-00	Office Supplies 2/19
112661	3/28/2019	COAST TO COAST COMPUTER PRODUCTS				
		A1949729	3/6/19	383.17	7118-00 (1)	HP78A Toner, (8) HP85A Toners
		A1949862	3/6/19	306.58	7118-00 (2)	HP83A MICR Toners
112677	3/28/2019	MCCALLA COMPANY				
		237764	3/6/19	474.34	7115-00	Office & Car Wash Supplies
OTHER		Other Expenses				
	3/7/2019	SCV WATER				
		161-2	1/8/19	506.15	7120-00	Custom Caterers - All Staff Meeting 1/8/19
		34536	12/30/18	177.50	7156-00	Luhdorff & Scalmanini - 2018 Database Maintenance
112507	3/1/2019	CHARMAINE'S BOUQUET CANYON FLORIST				
		003289	2/13/19	99.65	7161-00	Flower Arrangement - J. Alvord
112573	3/13/2019	AMERICAN EXPRESS				
		2/28/19	2/28/19	228.77	7160-00	GFOA Conf, Financial Forecasting Software, Postage, Sage Subscr.
PERCHL		Perchlorate				
112607	3/13/2019	NOSSAMAN LLP				
		492874	3/6/19	24,702.92	7150-00	Perchlorate Claim 2/19
PROFOT		Professional Services - Other				
	3/7/2019	SCV WATER				
		122318.01	12/23/18	2,775.00	7152-00	Fedak & Brown - Audit Services FY 17/18
112519	3/1/2019	GREYCOMM LLC				
		SCVWA0036	2/2/19	1,852.50	7154-00	Public Relations & Communications 1/19
112572	3/13/2019	AKEL ENGINEERING GROUP INC				
		18478-01	12/11/18	664.50	1480-00	Fire Flow Analysis - Needham Ranch Phase 1
112596	3/13/2019	GREYCOMM LLC				
		SCVWA 0037	3/6/19	585.00	7154-00	Public Relations & Communications 2/19
PURWTR		Purchased Water				
112618	3/13/2019	SCV WATER				
		030719B	3/7/19	15,400.56	5130-00	Purchased Water 2/19 - Saugus Well #1 & 2
		030719C	3/7/19	133,872.30	5130-00	Fixed Water Charge 2/19
		1900018	3/1/19	1,072.00	5315-00	Lab Fees 2/19
RENTLE		Rent/Lease Expense				
112599	3/13/2019	IRON MOUNTAIN RECORDS MANAGEMENT				
		AMUX954	2/28/19	299.73	7191-00	Document Storage Rental - Vault 3/19
		AMUM799	2/28/19	239.78	7191-00	Document Storage Rental 3/19
112636	3/21/2019	GREATAMERICA FINANCIAL SVCS				
		24385889	3/5/19	152.21	7225-00	Mail Machine Lease 3/19
SAFETY		Safety Expense				
112504	3/1/2019	BOOT BARN				
		388937	2/4/19	147.81	5735-00 (1)	Rainboots - TA
112551	3/7/2019	DIRECT SAFETY SOLUTIONS INC				
		993884	2/7/19	1,723.00	5735-00 (6)	Full Facepiece Air-Purifying Respirator
		993900	2/8/19	297.04	5735-00 (48)	Safety Glasses

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112578	3/13/2019	BOOT BARN 366851	2/14/19	152.74	5735-00 (1)	Rainboots - MR
112629	3/21/2019	BOOT BARN 368492 368489	2/27/19 2/27/19	147.81 152.74	5735-00 (1)	Rainboots - FM Rainboots - JP
112654	3/21/2019	ZEE MEDICAL SERVICE 34-076001	3/12/19	354.73	5735-00	Medical & Safety Supplies 3/19
112658	3/28/2019	BOOT BARN 369307	3/6/19	152.74	5735-00 (1)	Rainboots - LT
112665	3/28/2019	DIRECT SAFETY SOLUTIONS INC 994104 994103	2/28/19 2/28/19	522.29 1,029.60	5735-00 (13)	Surveyor Safety Vest Impact Lite Seamless Glove
112679	3/28/2019	RED WING SHOE STORE 61722	2/28/19	236.76	5735-00 (1)	Workboots & Insole - MS
UNIFOR		Uniforms				
	3/7/2019	SCV WATER DP10402	1/9/19	645.20	5705-00	Dolphin Promotions - Employee Apparel
112508	3/1/2019	CINTAS CORP #684 684775212	2/20/19	956.65	5705-00	Uniform Rental W/E 2/20/19
112548	3/7/2019	CINTAS CORP #684 684777909	2/27/19	956.65	5705-00	Uniform Rental W/E 2/27/19
112584	3/13/2019	CINTAS CORP #684 684780588	3/6/19	1,150.26	5705-00	Uniform Rental W/E 3/6/19
112619	3/13/2019	SCV WATER - VALENCIA WATER DIVISION 10404	2/28/19	27.78	5705-00	Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls
112630	3/21/2019	CINTAS CORP #684 684783258	3/13/19	1,099.50	5705-00	Uniform Rental W/E 3/13/19
112660	3/28/2019	CINTAS CORP #684 684788614 684785928	3/27/19 3/20/19	956.65 956.65	5705-00	Uniform Rental W/E 3/27/19 Uniform Rental W/E 3/20/19
UTILIT		Utilities				
112514	3/1/2019	EDISON CO 2/20/19 2/20/19 2/20/19	2/20/19 2/20/19 2/20/19	355.33 9,596.52 633.97	5225-00 A/C #2-40-708-3344 5230-00 A/C #2-40-708-3344 5235-00 A/C #2-40-708-3344	1/19 1/19 1/19
112547	3/7/2019	AT&T 2/23/19-2 2/23/19-3 2/23/19 2/23/19-1	2/23/19 2/23/19 2/23/19 2/23/19	128.51 326.10 242.96 152.03	7215-00	Backup Analog 661 753-9621 2/19 Backup Lines 661 254-1900 2/19 Elevator Emergency 661 254-4865 2/19 Operations Facility 661 254-1841 2/19
112553	3/7/2019	EDISON CO 2/22/19 2/22/19	2/22/19 2/22/19	38.71 23,639.93	5225-00 A/C #2-40-708-3856 5230-00 A/C #2-40-708-3856	1/19 1/19
112568	3/7/2019	SPECTRUM BUSINESS 0023634022119	2/21/19	1,456.63	7215-00	Phone & Internet Services 3/19
112570	3/7/2019	VERIZON WIRELESS 9824284060	2/15/19	295.51	7215-00	Wireless Network Cards 2/16-3/15/19
112590	3/13/2019	EDISON CO 3/9/19	3/9/19	3,278.77	7215-00 A/C #2-40-708-2270	2/19

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112635	3/21/2019	DIRECTV				
		36004585488	3/8/19	24.99	7215-00	Satellite Service 3/7-4/6/19 - Lobby
		36004693503	3/8/19	76.49	7215-00	Satellite Service 3/7-4/6/19 - Office & Operations Facility
		36004693503	3/8/19	76.49	5755-00	Satellite Service 3/7-4/6/19 - Office & Operations Facility
112647	3/21/2019	SPRINT				
		934727314-207	3/7/19	4,589.02	7215-00	Cell Phones & Termination Fees 2/19
112664	3/28/2019	CRESCENT VALLEY				
		2/21/19	2/21/19	10.63	5230-00	Electric Bill 1/15-2/21/19 - Newhall Tank #6
		3/19/19	3/19/19	10.84	5230-00	Electric Bill 2/21-3/19/19 - Newhall Tank #6
112666	3/28/2019	EDISON CO				
		3/21/19	3/21/19	343.07	5225-00	A/C #2-40-708-3344 2/19
		3/21/19	3/21/19	7,666.67	5230-00	A/C #2-40-708-3344 2/19
		3/21/19	3/21/19	664.78	5235-00	A/C #2-40-708-3344 2/19
VEHICL		Vehicle Maintenance				
112505	3/1/2019	BUSH & DAUGHTERS REPAIR SERVICE				
		1836	2/3/19	85.00	5775-81	Clean Valves & Check Hose Connections - Unit #81
		1833	2/3/19	490.00	5775-83	Replace Thread O-Ring - Unit #83
		1834	2/3/19	127.50	5775-27	Bit Inspections - Unit #27 & 68
		1834	2/3/19	127.50	5775-68	Bit Inspections - Unit #27 & 68
		1837	2/3/19	85.00	5775-77	Cable & Plug - Unit #77
		1838	2/3/19	85.00	5765-00	Service & Repair Generator - Unit #51
112528	3/1/2019	OILSTOP INC				
		O-0011-140147	2/20/19	96.33	5775-62	Change Oil & Air Filter - Unit #62
112552	3/7/2019	DIVERSIFIED INSPECTIONS/ INDI5785	2/19/19	454.50	5775-50	Annual Crane Safety Inspection - Unit #50
112557	3/7/2019	GRAINGER INC				
		9085502954	2/12/19	94.70	5715-00	(2) Steel Coupler
		9084177261	2/11/19	652.51	5715-00	Pressure Hoses & Batteries
		9083904640	2/11/19	40.56	5715-00	(5) Nonlocking Fuel Cap
112560	3/7/2019	MCMaster-CARR				
		86490008	2/13/19	596.67	5715-00	(16) Hose Coupling
		86319245	2/12/19	69.29	5715-00	2" Black Number & Letter Stickers
112565	3/7/2019	SCHWARTZ OIL CO., INC				
		128908	2/21/19	2,868.15	5715-00	(1000) gal. Unleaded Fuel
		128907	2/21/19	1,757.60	5715-00	(500) gal. Diesel
112580	3/13/2019	BUSH & DAUGHTERS REPAIR SERVICE				
		1842	2/18/19	340.00	5765-00	Service & Repair (3) Honda Generators
112595	3/13/2019	GRAINGER INC				
		9088139390	2/14/19	120.38	5715-00	(2) 6 ft. Web Sling
		9088139382	2/14/19	213.26	5715-00	(2) 18" Outrigger Pad
112603	3/13/2019	MCMaster-CARR				
		86820027	2/18/19	151.76	5715-00	(2) Hose Coupling
112609	3/13/2019	OILSTOP INC				
		O-0011-140905	3/6/19	65.61	5775-78	Change Oil & Filter - Unit #78
112617	3/13/2019	SCHWARTZ OIL CO., INC				
		129050	3/4/19	2,578.99	5715-00	(900) gal. Unleaded Fuel
		129051	3/4/19	1,096.05	5715-00	(300) gal. Diesel
112623	3/13/2019	US BANK				
		2/22/19	2/22/19	49.11	5775-68	Office Supplies, Fuel Caps, Car Wash, Install Drive Unit #68
		2/22/19	2/22/19	73.68	5715-00	Office Supplies, Fuel Caps, Car Wash, Install Drive Unit #68
112640	3/21/2019	MCMaster-CARR				
		87730540	2/27/19	101.05	5715-00	4" Adhesive-Back Letter & Number Sets

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112642	3/21/2019	NAPA AUTO PARTS 027714	3/12/19	48.17	5775-55 (1) A/C & Heater Door - Unit #55	
112643	3/21/2019	RDO EQUIPMENT CO. P16133	3/13/19	2,510.70	5715-00 Pressure Washer Wands & Nozzles	
112659	3/28/2019	CANYON RADIATOR AUTO REPAIR INC 96963	3/20/19	1,474.93	5775-55 Replace Climate Control & Oil Change - Unit #55	
		96767	3/20/19	161.71	5775-74 Change Oil Filter & Fuel Service - Unit #74	
112669	3/28/2019	GRAINGER INC 9105001714	3/4/19	182.74	5715-00 Shelf & Compartment Bins	
112677	3/28/2019	MCCALLA COMPANY 237764	3/6/19	40.88	5715-00 Office & Car Wash Supplies	
112682	3/28/2019	SCHWARTZ OIL CO., INC 129183	3/14/19	2,720.06	5715-00 (900) gal. Unleaded Fuel	
		129184	3/14/19	1,410.69	5715-00 (400) gal. Diesel	
		Payments:		<u>829,711.59</u>		

Santa Clarita Valley Water Agency
Newhall Division

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	99,301.85
CONSER	Conservation/BMP/MOU	4,192.94
CUSREF	Customer Refunds	5,316.23
DIREMP	Director/Employee Expense	260,842.36
DUES	Dues/Memberships/Certification	8,784.66
INSUR	Insurance	134.00
INV	Inventory	63,458.99
LEGAL	Professional Services - Legal	21,992.82
MAINT	Maintenance and Services	55,873.77
MATSUP	Material and Supply Expense	32,418.79
OFFSUP	Office Supply Expense	8,521.98
OTHER	Other Expenses	1,012.07
PERCHL	Perchlorate	24,702.92
PROFOT	Professional Services - Other	5,877.00
PURWTR	Purchased Water	150,344.86
RENTLE	Rent/Lease Expense	691.72
SAFETY	Safety Expense	4,917.26
UNIFOR	Uniforms	6,749.34
UTILIT	Utilities	53,607.95
VEHICL	Vehicle Maintenance	20,970.08

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: March 1, 2019 to March 31, 2019

Vendor Name	Transaction Description	Transaction Amount
A T & T	FEBRUARY - ANSWER SERVICE - ACCT# 335 451-0184 482 2	\$105.25
	FEBRUARY - OFFICE - ACCT# 020 749 6745 001	\$92.59
	FEBRUARY - OFFICE - ACCT# 661 286-4331 677 1	\$28.43
	SCADA	\$636.79
	FEBRUARY - TELEMETERING - ACCT# 831-000-2547-595	\$476.56
	FEBRUARY - WAREHOUSE - ACCT# 020 749 6745 001	\$15.48
A T & T		\$1,355.10
A V EQUIPMENT RENTAL INC	BROOMS, BAR	\$132.44
	EQUIP RENTAL	\$870.00
	PROPANE	\$6.59
	REPAIR EQUIPMENT	\$107.48
	S17728 BOOM RENTAL	\$640.00
A V EQUIPMENT RENTAL INC		\$1,756.51
ACACIA EROSION CONTROL	REF 22116 SOLEDAD	\$547.53
ACACIA EROSION CONTROL		\$547.53
AIS SPECIALTY PRODUCTS, INC.	GRIME GOBBLER	\$251.74
AIS SPECIALTY PRODUCTS, INC.		\$251.74
AL ORAM	25145 CHERRY RIDGE	\$213.90
AL ORAM		\$213.90
ALTA FOOD CRAFT	COFFEE & KITCHEN SUPPLIES - SUMMIT CIRCLE	\$241.33
	COFFEE & KITCHEN SUPPLIES - WAREHOUSE	\$160.10
ALTA FOOD CRAFT		\$401.43
AMAZON CAPITAL SERVICES	CASE FOR TABLET	\$27.32
AMAZON CAPITAL SERVICES		\$27.32
AMERICAN BUSINESS MACHINES	USAGE C9270	\$207.44
	USAGE-C7565I	\$127.77
AMERICAN BUSINESS MACHINES		\$335.21
AMERIPRIDE SERVICES, INC.	FEBRUARY - MATS	\$117.88
	FEBRUARY - UNIFORMS	\$1,283.07
AMERIPRIDE SERVICES, INC.		\$1,400.95
AQUA-FLO SUPPLY	ADPTR, STRAINER	\$55.57
AQUA-FLO SUPPLY		\$55.57
ARC IMAGING RESOURCES	FEBRUARY SERVICE	\$634.84
ARC IMAGING RESOURCES		\$634.84
AROUND THE CLOCK	MARCH SVC & HOLIDAY	\$977.52
AROUND THE CLOCK		\$977.52
AUTONATION, INC.	BRAKES #40	\$441.63
	BRAKES #6	\$629.53
AUTONATION, INC.		\$1,071.16
BAY ALARM COMPANY	TO 4/1	\$115.00
BAY ALARM COMPANY		\$115.00
BEE EMERGENCY RESPONSE TEAM	BEE REMOVAL ERMINE	\$245.00
BEE EMERGENCY RESPONSE TEAM		\$245.00
BRINK'S INC.	MARCH SERVICE - SCWD	\$547.63
	S18907 - MARCH SERVICE - NWD	\$547.63
BRINK'S INC.		\$1,095.26
BROOKFIELD HOMES	20800 RED SKY CT	\$192.61
BROOKFIELD HOMES		\$192.61
BURRTEC WASTE INDUSTRIES	MARCH - SERVICE	\$87.01
BURRTEC WASTE INDUSTRIES		\$87.01
BUSH AND DAUGHTERS	INSPECT 100,108,110	\$255.00
	REPAIR 310E	\$2,251.61
BUSH AND DAUGHTERS		\$2,506.61
CARQUEST AUTO PARTS	FILTER, ANTI FREEZE	\$95.33
	OIL, FLUID	\$66.76
CARQUEST AUTO PARTS		\$162.09
CERTIFIED LABORATORIES	LOK CEASE, ANDROIL	\$630.53
CERTIFIED LABORATORIES		\$630.53

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: March 1, 2019 to March 31, 2019

Vendor Name	Transaction Description	Transaction Amount
CITY OF SANTA CLARITA	PERMITS	\$348.00
	PERMITS	\$1,338.00
	S18610- CAMP PLENTY AND CALLA WAY INSPECTION	\$58.00
	S18906 - VWD INSPECTION	\$58.00
	S18906- VWD INSPECTION	\$294.00
CITY OF SANTA CLARITA		\$2,096.00
CIVILTEC ENGINEERING INC.	S14612 - TRACT NO. 53074 SAND CANYON PLAZA	\$200.00
	S16623 - SKYLINE RANCH ZONE 16" PIPELINE DESIGN	\$12,396.25
	S17612 - SKYLINE RANCH TANKS REDESIGN	\$330.00
	S17621 - CONCORD PLANNING PHASE	\$440.00
CIVILTEC ENGINEERING INC.		\$13,366.25
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$200.00
	VEHICLE WASHES	\$380.00
CLEAN RITE MOBILE DETAILING		\$580.00
CLEAN TECH ENVIRONMENTAL	PICK UP USED OIL	\$99.00
CLEAN TECH ENVIRONMENTAL		\$99.00
COMM ENTERPRISES	QTR FEES	\$42.75
	QTR LEASE	\$990.00
COMM ENTERPRISES		\$1,032.75
CORE & MAIN LP	1 1/2" FIP X SLIP, SCH 80	\$54.20
	1 1/2" SLIP, PVC, SCH 80,	\$33.29
	1 X 2 5/8" BRASS METER CO	\$1,089.48
	10" NIPPLE	\$277.34
	12" C900 PIPE	\$461.87
	12" HYMAX COUPLING	\$1,021.26
	12" X 6" PO X PO TEE	\$309.81
	2" BALL ANGLE METER STOP	\$961.39
	2" MIP X MIP CORP STOP	\$805.00
	3" HYD METERS	\$4,548.68
	3/4" METER END CAP	\$422.68
	4" FLANGE	\$114.97
	4" X 12" NIPPLES	\$42.11
	4" X 2 1/2" WHARF HEAD	\$746.38
	OD TAPE	\$46.00
	REPAIR ITEM	\$1,508.84
	SUCTION HOSE	\$506.99
CORE & MAIN LP		\$12,950.29
CORELECTRIC INC.	CORRECT GEN CONNECT	\$3,500.00
CORELECTRIC INC.		\$3,500.00
COURTNEY POLET	REF 19328 NEWHOUSE	\$31.00
COURTNEY POLET		\$31.00
CYNTHIA HAYWOOD	REF 15626 LUCILLE	\$78.75
CYNTHIA HAYWOOD		\$78.75
DAN'S WELDING SERVICE	REPAIR GATES	\$460.00
DAN'S WELDING SERVICE		\$460.00
DATAVO	MARCH - WAREHOUSE - ACCT# 1003777	\$53.51
DATAVO		\$53.51
DESIGN SPACE MODULAR BUILDINGS	OPS TRAILER	\$1,335.97
DESIGN SPACE MODULAR BUILDINGS		\$1,335.97

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: March 1, 2019 to March 31, 2019

Vendor Name	Transaction Description	Transaction Amount
DICKINSON ENTERPRISE, INC.	FILTER, BRAKES #7	\$1,244.51
	FILTERS #7A	\$478.39
	FUEL PUMP #55	\$1,142.83
	HEATER, AC 310E	\$1,436.99
	LUBE, FILTER #23	\$179.30
	LUBE, FILTER #S2	\$210.36
	LUBE, OIL #19	\$239.97
	OIL, BRAKES #31	\$1,444.41
	OIL, FILTER #105	\$420.46
	RAD HOSE #42	\$347.89
	RADIUS ARM #42	\$773.29
	SENSOR, SWITCH #310G	\$859.49
	STEER COLUMN #5	\$1,819.69
	TIRES #23	\$752.44
	TIRES #S2	\$657.68
DICKINSON ENTERPRISE, INC.		\$12,007.70
DITCH WITCH WEST	CHARGE	\$9.46
	DOOR	\$3,449.76
	PARTS DITCHWITCH	\$1,946.30
	RETURN DOOR	(\$3,134.67)
DITCH WITCH WEST		\$2,270.85
E. H. WACHS	3/4" SUCTION W/STRNR	\$143.12
	PUMP CLUTCH ASSBLY	\$1,258.99
E. H. WACHS		\$1,402.11
ENCOMPASS CONSULTANT GROUP, INC.	S16815- ON CALL PSA	\$3,103.34
	S16815- ON CALL PSA	\$896.66
	S18906- VWD	\$3,103.33
	S18906- VWD	\$896.67
	S18907- VWD	\$3,103.33
	S18907- VWD	\$896.67
ENCOMPASS CONSULTANT GROUP, INC.		\$12,000.00
EUROFINS EATON ANALYTICAL, INC.	DBP	\$960.00
	UCMR4	\$11,200.00
	UCMR4	\$3,340.00
EUROFINS EATON ANALYTICAL, INC.		\$15,500.00
EXCLUSIVE POWDER COATINGS, INC.	PWDR COAT PUMP PARTS	\$5,120.00
	S15714 COAT PIPE PLACERITA BOOSTER SC-12	\$1,236.00
EXCLUSIVE POWDER COATINGS, INC.		\$6,356.00
FASTENAL COMPANY	CABLE TIES	\$8.16
FASTENAL COMPANY		\$8.16
GLOBAL EQUIPMENT COMPANY	PORTABLE CLEANER MACH	\$183.96
GLOBAL EQUIPMENT COMPANY		\$183.96
GRAINGER	ROUNDSLINGS	\$1,444.53
	S18715 NORTH OAKS TANK #3 DC GEARMOTOR, 30 RPM, 24V, TENV	\$568.44
	S18728 FY 18/19 SOLAR BEE REPLACEMENTS	\$398.44
	SHACKLE, STRAP	\$1,331.60
	SMALL TOOLS	\$380.73
	TRUCK BOX #37	\$915.40
GRAINGER		\$5,039.14

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: March 1, 2019 to March 31, 2019

Vendor Name	Transaction Description	Transaction Amount
HOME DEPOT CREDIT SERVICES	ADPTR, GLOVES	\$20.24
	ALUM, BOLTS	\$89.37
	BATTERIES	\$48.09
	CLEANER, LUMBER	\$61.33
	FEE	\$20.00
	FUEL CAN, TUBING	\$56.09
	HOSE BIBS	\$60.48
	S17728- SCADA RADIO UPGRADE	\$233.99
	S17728- SCADA RADIO UPGRADE	\$65.66
	SMALL TOOLS	\$683.52
	SMALL TOOLS	\$149.13
	SOLVENT, ADPTR	\$46.02
	VALVE, UNIONS	\$108.99
HOME DEPOT CREDIT SERVICES		\$1,642.91
HYDREX PEST CONTROL	FEB SERVICE	\$54.00
	WHSE JAN SVC	\$74.00
HYDREX PEST CONTROL		\$128.00
INFOSEND, INC.	FEB BILLING	\$3,315.94
	FEB E BILLS	\$501.61
	FEB POSTAGE	\$10,260.11
INFOSEND, INC.		\$14,077.66
IRON MOUNTAIN	FEBRUARY STORAGE & SERVICE	\$1,258.66
	FEBRUARY SHREDDING	\$73.68
IRON MOUNTAIN		\$1,332.34
ISMAEL AGUILA LANDSCAPE	FEB SERVICE	\$275.00
	JAN SERVICE	\$275.00
ISMAEL AGUILA LANDSCAPE		\$550.00
J. G. TUCKER & SON, INC.	CYLINDERS	\$688.61
J. G. TUCKER & SON, INC.		\$688.61
JOE TOOMEY	MEALS	\$68.89
JOE TOOMEY		\$68.89
JOHN DINOVI	ADD'L REFUND S17622	\$360.00
JOHN DINOVI		\$360.00
JOSEPHINE NGOON	MILEAGE, MEALS	\$145.16
JOSEPHINE NGOON		\$145.16
KELTIE COLE	REFUND HYDRANT METER	\$972.20
KELTIE COLE		\$972.20
KENNEDY/JENKS CONSULTANTS	S16702 - RECYCLED WATER TANK FINAL DESIGN VISTA CANYON	\$2,006.55
	S16817- ON CALL SUPPORT SERVICES	\$3,740.72
	S17621- ON CALL SUPPORT SERVICES	\$2,319.83
	S18305V- TRACT 52796 AIDIN HILLS LENNAR	\$1,427.60
	S19304V - PHASE 2 WATER MAIN RELOCATION MCBEAN	\$2,765.94
KENNEDY/JENKS CONSULTANTS		\$12,260.64
KIMBALL MIDWEST	BOLTS, WASHERS	\$365.95
	PAINT	\$599.84
	SAFETY GLASSES	\$129.69
	SCREEN, CLAMPS	\$223.54
	STOCK PURCHASE	\$142.04
KIMBALL MIDWEST		\$1,461.06
LACMTA FILE #56682	RVAL008133	\$95.00
LACMTA FILE #56682		\$95.00
LAURA LE DUFF	REF 18921 ERMINE	\$20.00
LAURA LE DUFF		\$20.00
LEE'S MAINTENANCE SERVICE INC	FEB OFFICE	\$2,223.16
	FEB SERVICE WAREHOUSE	\$828.20
	OCT OFFICE	\$2,223.16
	OCT WAREHOUSE	\$828.20
	OFFICE MARCH	\$2,223.16
WAREHOUSE MARCH	\$828.20	
LEE'S MAINTENANCE SERVICE INC		\$9,154.08

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: March 1, 2019 to March 31, 2019

Vendor Name	Transaction Description	Transaction Amount
MARI-CO MAIL SERVICE	FEBRUARY SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MESA ENGINEERING	S16615 -INSTALL WATER FOR GALLOWAY @FIVE KNOLLS TRACT #60258	\$7,769.12
	S16615 RETENTION GALLOWAY @FIVE KNOLLS SCHEDULE B, C	(\$388.46)
MESA ENGINEERING		\$7,380.66
MIKE'S TIREMAN, INC	TIRE #22	\$345.00
	TIRE 310G	\$210.00
MIKE'S TIREMAN, INC		\$555.00
N. HARRIS COMPUTER SYSTEMS	50% DEPOSIT S18727	\$4,410.00
N. HARRIS COMPUTER SYSTEMS		\$4,410.00
NAPA AUTO & TRUCK PARTS	ADAPTER	\$38.02
	BATTERY, OIL	\$190.99
NAPA AUTO & TRUCK PARTS		\$229.01
NEWHALL WATER DIVISION	REFUND WATER PYMT	\$4,420.30
NEWHALL WATER DIVISION		\$4,420.30
NEWHALL WATER DIVISION-SCVWA	DIESEL IN TRUCKS	\$733.49
	GASOLINE IN TRUCKS	\$1,173.26
	LIAB INSURANCE	\$993.33
	SOFTWARE	\$892.09
	TESTING SUPPLIES	\$2,047.36
NEWHALL WATER DIVISION-SCVWA		\$5,839.53
NOSSAMAN LLP	S98806 - PERCHLORATE CONTAMINATION CLAIM	\$24,702.92
NOSSAMAN LLP		\$24,702.92
OFFICE DEPOT, INC.	BOXES FOR MOVING	\$685.37
	CARTRIDGE	\$43.79
	ENGINEER OFC SUPPLY	\$300.52
	KITCHEN SUPPLIES	\$192.41
	KITCHEN SUPPLY	\$26.26
	LABELS BOXES ADMIN	\$32.84
	LABELS-BOXES ADMIN	\$32.84
	MOVE BOXES ADMIN	\$201.74
	OFFICE SUPPLIES	\$45.16
	OFFICE SUPPLY	\$549.95
	TONER - OFFICE	\$84.76
	USB DRIVES	\$238.67
OFFICE DEPOT, INC.		\$2,434.31
PARDEE HOMES	REFUND DEPOSIT S16904	\$13,100.06
PARDEE HOMES		\$13,100.06
PAYMENTUS GROUP INC.	FEBRUARY CREDIT CARD FEES	\$9,559.60
PAYMENTUS GROUP INC.		\$9,559.60
PEST OPTIONS INC.	MARCH SERVICE	\$2,099.59
PEST OPTIONS INC.		\$2,099.59
PETRO LOCK, INC.	FUEL SURCHARGE	\$10.95
	GASOLINE	\$2,683.31
PETRO LOCK, INC.		\$2,694.26
PHYL-MAR ELECTRICAL SUPPLY	NIPPLES	\$40.66
	S17728 SCADA RADIO UPGRADE PRINCESS TANK	\$320.77
	S17728 SCADA RADIO UPGRADE PRINCESS TANK	\$341.40
	WASHERS	\$31.77
	WIRE, CONDUIT	\$566.07
PHYL-MAR ELECTRICAL SUPPLY		\$1,300.67
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE, WSHRS	\$106.77
PRAXAIR DISTRIBUTION, INC		\$106.77
PUMP DESIGN & SUPPLY CO.	PACKING	\$4,833.37
	S18707 BOWLS FY 18/19 MISC. BOOSTER REPAIRS- LOST CANYON	\$11,323.15
	SHAFTS - LOST CYN	\$2,301.77
PUMP DESIGN & SUPPLY CO.		\$18,458.29
RC BECKER & SON, INC	REFUND HYDRANT METER	\$776.25
RC BECKER & SON, INC		\$776.25

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: March 1, 2019 to March 31, 2019

Vendor Name	Transaction Description	Transaction Amount
RICK FRANKLIN CONSTRUCTION, INC	ADD'L COST ASPHLT	\$2,827.00
	ASPHALT CANVAS	\$3,669.00
	ASPHLT - HEIDI JO	\$29,777.00
	S18712 GOLDEN VALLEY TANK	\$15,541.00
RICK FRANKLIN CONSTRUCTION, INC		\$51,814.00
ROGER HITCHEN	MEALS	\$98.57
ROGER HITCHEN		\$98.57
ROYAL INDUSTRIAL SOLUTIONS	ELECTRICAL PARTS	\$87.67
	FUSE, LEADER	\$433.96
	PULL LINE	\$67.50
	S17728- SCADA RADIO UPGRADE	\$148.80
	S18726 SCADA ETHERNET SWITCH REPLACEMENT	\$3,202.35
ROYAL INDUSTRIAL SOLUTIONS		\$3,940.28
RYAN PROCESS, INC.	S17732 CHLORINATOR	\$24,089.22
RYAN PROCESS, INC.		\$24,089.22
S & L SAFETY PRODUCTS	100 GAL TANK	\$1,438.08
	GLOVES	\$924.18
S & L SAFETY PRODUCTS		\$2,362.26
SAGE STAFFING	WK END 2/24 - CUST SVC	\$1,330.00
	WK END 3/10 - CUST SVC	\$1,638.56
	WK END 3/3 - CUST SVC	\$1,368.00
	WK END 2/24 - OFFICE ASSISTANT	\$1,081.54
	WK END 3/10 - OFFICE ASSISTANT	\$1,304.21
	WK END 3/3 - OFFICE ASSISTANT	\$1,137.21
SAGE STAFFING		\$7,859.52
SCHWARTZ OIL CO	DIESEL	\$1,461.40
	GASOLINE	\$1,494.71
	GASOLINE	\$2,469.60
SCHWARTZ OIL CO		\$5,425.71
SO. CALIFORNIA EDISON CO.	FEB	\$83,650.41
	MARCH	\$1,586.34
	ACCT# 2-40-637-9065 - MARCH OFFICE BILLING	\$2,468.26
	ACCT# 2-40-637-9065 - MARCH WAREHOUSE BILLING	\$1,323.52
SO. CALIFORNIA EDISON CO.		\$89,028.53
SOUTH COAST AQMD	EMISSIONS-KARIE LN	\$131.79
	ICE - KARIE LN	\$406.79
SOUTH COAST AQMD		\$538.58
STAATS CONSTRUCTION INC.	2" REPAIR-WHITES CYN	\$2,523.00
STAATS CONSTRUCTION INC.		\$2,523.00
STAPLES ADVANTAGE	ENGINEER SUPPLY	\$477.19
STAPLES ADVANTAGE		\$477.19
STEVEN ENGINEERING INC.	S17728- SCADA RADIO UPGRADE	\$303.12
STEVEN ENGINEERING INC.		\$303.12
SUMMIT POINTE OWNERS ASSOCIATION	26511 SUMMIT CIR	\$1,806.30
	26515 SUMMIT CIR	\$1,504.80
	26521 SUMMIT CIR	\$2,642.15
	26525 SUMMIT CIR	\$2,776.08
SUMMIT POINTE OWNERS ASSOCIATION		\$8,729.33
TPX COMMUNICATIONS	MARCH SERVICE - OFFICE - ACCT# 87050	\$781.12
TPX COMMUNICATIONS		\$781.12
TRAFFIC MANAGEMENT, INC.	CONES, BARRICADES	\$1,726.82
TRAFFIC MANAGEMENT, INC.		\$1,726.82
TROPICAL WEST DESIGNS	FEBRUARY SERVICE	\$137.50
	JAN SERVICE	\$125.00
TROPICAL WEST DESIGNS		\$262.50
UNDERGROUND SERVICE ALERT/SC	2ND FEE	\$139.57
	FEB SERVICE	\$158.50
UNDERGROUND SERVICE ALERT/SC		\$298.07
USABUEBOOK	MARKING WHISKERS	\$180.49
USABUEBOOK		\$180.49

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: March 1, 2019 to March 31, 2019

Vendor Name	Transaction Description	Transaction Amount
VALENCIA WATER DIVISION-SCVWA	DNH DOMAIN HOSTING	\$3.12
	IT SUPPLIES	\$191.75
	MEMBER WATERISAC	\$377.82
	PERMIT FEES	\$1,172.00
	S18804-MEMBER	\$1,505.60
	S18804-WOLCOTT	\$2,722.88
	UNIFORM MR	\$25.73
VALENCIA WATER DIVISION		\$5,998.90
VERIZON WIRELESS	DECEMBER SERVICE -10 LINES - ACCT# 642026612-00001	\$437.52
	DECEMBER SERVICE - 7 LINES - ACCT# 972378078-00002	\$124.74
	DECEMBER SERVICE - CELL PHONES - ACCT# 972378078-00001 (ADMIN. & CUST. SVC)	\$2,473.65
VERIZON WIRELESS		\$3,035.91
VIJAY FADIA	REF 21420 PEGGY JOYCE	\$40.55
VIJAY FADIA		\$40.55
WATERWISE CONSULTING, INC.	S18804 RESIDENTIAL HOME CHECK UP FOR SCWD CUSTOMER	\$220.00
	S18804 DIAMOND PARK APARTMENTS 02/20 TO 02/25 WATER EFFICIENCY CHECK UPS	\$27,014.07
WATERWISE CONSULTING, INC.		\$27,234.07
WELLS FARGO	CONFERENCE DT	\$545.00
	CONFERENCE MR,EB	\$380.00
	CONFERENCE RH	\$95.00
	HOTEL DT	\$475.75
	HOTEL LQ	\$153.17
	HOTEL NP	\$1,680.87
	HOTEL NP, MR	\$306.34
	MEALS	\$122.60
	MEALS, CARDS, PUR	\$244.59
	PAPER CUST SERVICE	\$127.01
	PAPER ENGINEERING	\$95.27
	PAPER FINANCE	\$95.27
	PARTS FOR CRANE	\$141.63
	PHONE ACCESSORIES	\$461.05
	S18906- VWD LOS ANGELES COUNTY PERMITS	\$824.00
	S18906- VWD JPIA TRAINING MARCH 13 &14 JIMMY MORENO	\$190.00
	SHIP AIR MONITORS	\$19.50
	WELLS FARGO	
WESTERN MUNICIPAL WATER DIST.	S18804- NOZZLES FOR CONSERVATION	\$658.00
WESTERN MUNICIPAL WATER DIST.		\$658.00
WOODARD & CURRAN INC	S16702 VISTA CANYON PHASE 2B RECYCLED WATER MAIN EXTENTION	\$45,428.75
WOODARD & CURRAN INC		\$45,428.75
XEROX CORPORATION	FEBRUARY SERVICE	\$149.75
XEROX CORPORATION		\$149.75
XTREME TRANSPORT, INC.	BASE & ASPHALT	\$2,169.44
	BASE & DELIVERY	\$1,374.10
	DUMP FEE	\$300.00
	DUMP FEES	\$300.00
XTREME TRANSPORT, INC.		\$4,143.54
ZEE MEDICAL	FIRST AID SUPPLIES	\$151.33
	FIRST AID WAREHOUSE	\$111.47
ZEE MEDICAL		\$262.80
ZEP SALES & SERVICE	CLEANERS, LUBE	\$302.42
ZEP SALES & SERVICE		\$302.42
Summary		\$539,388.15

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
March 31, 2019

Vendor Name	Description	Total
A V EQUIPMENT RENTALS, INC	SCADA, Boom Towable 50" JLG	1,600.00
	Round Mnt, Saw, Chain 20" gas	154.00
A V EQUIPMENT RENTALS, INC Total		1,754.00
ACC BUSINESS	Internal circuit 011119-021019	1,576.44
ACC BUSINESS Total		1,576.44
ACCO ENGINEERED SYSTEMS, INC	Office A/C Maintenance	4,414.82
ACCO ENGINEERED SYSTEMS, INC Total		4,414.82
ACCURATE TRAILER HITCH & WELDING, INC	Install Blades for Vehicle# 82	179.75
	Parts for Vac Truck	109.50
ACCURATE TRAILER HITCH & WELDING, INC Total		289.25
AIRGAS USA, LLC	Well W-9 Softening	958.53
	Well W-9 Softening	263.99
AIRGAS USA, LLC Total		1,222.52
ALLERCLEAN PEST CONTROL SERVICES	Pest Control/ Monitor&Baiting	42.00
ALLERCLEAN PEST CONTROL SERVICES Total		42.00
AMAZON CAPITAL SERVICES, INC.	GIS white board/plant stands	712.52
	GIS white board/IT supplies	365.32
	NWD/ HP Docking Station	349.64
	Regional/ HP Docking Station	174.82
	Logitech Bluetooth Headset	75.99
AMAZON CAPITAL SERVICES, INC. Total		1,678.29
AMERICAN BUSINESS MACHINES	Toner	8.00
AMERICAN BUSINESS MACHINES Total		8.00
AQUA-FLO SUPPLY INC	1" wilkins pressure regulator	1,019.62
	Gen'l tools and equipments	196.62
	Well S6, repair parts	175.68
	Charming, 1"svc repair parts	14.90
AQUA-FLO SUPPLY INC Total		1,406.82
ARC IMAGING RESOURCES-CALIFORNIA	HP T3500 svc mtce Feb19-Feb20	1,477.00
ARC IMAGING RESOURCES-CALIFORNIA Total		1,477.00
AROUND THE CLOCK CALL CENTER	Answering Service	888.87
AROUND THE CLOCK CALL CENTER Total		888.87
ASTRA INDUSTRIAL SERVICES, INC	Backflow, Test Equip Calibration	88.88
ASTRA INDUSTRIAL SERVICES, INC Total		88.88
AT&T	Cust Svc, Gen'l 020419-030319	2,552.77
	Main, NW, NC 03/07/19-04/06/19	1,639.05
	M.East 03/07/19-04/06/19	482.43
	S.West 03/07/19-04/06/19	449.79
	S.West 02/07/19-03/06/19	449.79
	Remote Access Line-Fiber Voice	387.02
	LAN modem 02/28/19-03/27/19	76.86

	Long Distance svc thru 030119	50.45
AT&T Total		6,088.16
BIG JOHNS PERFORMANCE	Tire disposal	20.00
BIG JOHNS PERFORMANCE Total		20.00
BURRTEC WASTE INDUSTRIES, INC.	Trash Svc, February 2019	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30
BUSH & DAUGHTERS REPAIR	Vehicle maintenance and repair	195.00
BUSH & DAUGHTERS REPAIR Total		195.00
CANNON	Engineering Services, Jan 19	1,030.00
	Engineering services, Dec 18	412.00
CANNON Total		1,442.00
CDW DIRECT, LLC	Bluebeam Revu Mtce Renewal	1,436.50
	2 Monitors, Keyboard, GIS Temp	617.48
	Edrwa Flowchart Software, CS	214.07
	Regional/ Adaptors & chargers	212.36
	Privacy filter	157.00
	SCWD/ Adaptors & chargers	146.17
	VWD/ Adaptors & chargers	118.60
	NWD/ Adaptors & chargers	74.46
	Maclocks surface double glass	56.10
	Wireless mice. R. Ramirez	32.63
	Wireless mice, T.Clem	32.62
CDW DIRECT, LLC Total		3,097.99
CHARMAINE'S BOUQUET CANYON FLORIST	Sympathy Flowers, G.Garcia	100.19
	Baby Flowers. G.Hermosillo	78.84
CHARMAINE'S BOUQUET CANYON FLORIST Total		179.03
CINTAS CORPORATION #684	Uniforms	633.28
	Uniforms	630.65
	Mop,freshner,soap,blgd mats	283.51
	Mop,freshners,soap,blgd mats	253.29
	NWD/Uniforms, David.S	55.56
	SCWD/Uniforms, Mike.R	51.46
CINTAS CORPORATION #684 Total		1,907.75
CINTAS FIRST AID & SAFETY LOC #168	Inspect, restock first aid cabin	152.79
	AED Lease, March	129.22
CINTAS FIRST AID & SAFETY LOC #168 Total		282.01
CITY OF SANTA CLARITA	SCWD Encroachment permit	1,172.00
	Tamarind encroachment permit	464.00
	City wide 2019 annual blanket	62.00
CITY OF SANTA CLARITA Total		1,698.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial svc, February	1,675.00
CLEAN TOUCH JANITORIAL, INC. Total		1,675.00

COLUMBUS US, INC.	GP Support Svc, Feb	925.00
COLUMBUS US, INC. Total		925.00
CORE & MAIN LP	1-1/2" Allegro Meters	32,826.81
	3/4X7 BL06 MTR CF 3G Meters	13,377.11
	1" Allegro Meters (57)	10,610.56
	3/4" 3 G Register	5,824.31
	Air Vac Canister (9)	4,966.92
	4" Octave Meters (2)	4,878.36
	5 Gal dechlorinate (24)	3,851.96
	3" Octave Meters (2)	3,611.70
	850 CL Hyd W/2-1/2 hose	2,772.71
	B24265N meter stops	2,485.32
	2" ARI Air release valve	2,476.17
	3/4X7 Allegro Meter 4G (16)	2,345.58
	B16 Conc Utility Box	836.15
	Octave encoder w 5' nicor	364.04
	Marking chark blue (36)	233.76
	Meter 209 Repair	207.40
	Sigma ZF2-C03 & C04 Zip FLG	132.63
	2x1/8 FLG Meter Gaskets (100)	131.40
	3x1 /16 Flg ring non asb gasket	24.44
CORE & MAIN LP Total		91,957.33
DATALINK NETWORKS INC.	E-vault b/u and recovery, Apr	3,510.00
	Datto b/u & recovery svc, Apr	968.66
DATALINK NETWORKS INC. Total		4,478.66
DATAPROSE, LLC	Customer billing, February	12,046.62
	HC Letters	612.13
DATAPROSE, LLC Total		12,658.75
DCSE, INC.	WSA-Upgrade to Windows & SQL	25,000.00
DCSE, INC. Total		25,000.00
DELOITTE TAX, LLP	Prepaid Expenditures Form 3115	10,450.00
DELOITTE TAX, LLP Total		10,450.00
DEPARTMENT OF MOTOR VEHICLES	Pull notices, January 2019	2.00
DEPARTMENT OF MOTOR VEHICLES Total		2.00
DIRECTV, INC.	Service 021519-031519	244.88
	Service 031619-041519	97.98
DIRECTV, INC. Total		342.86
DOMINGUEZ, MELISSA	MD, JPIA Training Conference	610.70
	MD/ ESRI Developer Summit	56.27
DOMINGUEZ, MELISSA Total		666.97
EBIX, INC.	Base Fee February, CPI Adj	451.49
EBIX, INC. Total		451.49
ENTERPRISE FLEET SERVICES	Fleet svcs, March	17,767.34
ENTERPRISE FLEET SERVICES Total		17,767.34

EUROFINS EATON ANALYTICAL INC	UCMR4,CA1910240-VWC-AM1	6,600.00
	UCMR4, CA1910240 -VWC-AM1	5,500.00
	CA1910240-VWC-AM1 0124	4,400.00
	Mission View public 0214	40.00
	Opportunity for learning 0214	30.00
EUROFINS EATON ANALYTICAL INC Total		16,570.00
FERGUSON WATERWORKS	5G liq dechlor solution (48)	3,514.48
FERGUSON WATERWORKS Total		3,514.48
FLORES, SERGIO	SF, Boot resale repair	85.00
FLORES, SERGIO Total		85.00
GAS COMPANY, THE	Service 011819-021919	746.99
GAS COMPANY, THE Total		746.99
GRAINGER	Water pressure regulator valve	341.75
	Foam filter & spray head	333.52
	Hearing band, banded, 23db	65.61
GRAINGER Total		740.88
HARRINGTON INDUSTRIAL PLASTICS LLC	Chlorinator mtce parts & svc	4,558.67
	Chlorinator mtce parts & svc	982.94
HARRINGTON INDUSTRIAL PLASTICS LLC Total		5,541.61
HARRIS AMERICAN	Office supplies	293.48
HARRIS AMERICAN Total		293.48
HERMOSILLO, GIL	GH, Levi's Reimbursement	160.12
HERMOSILLO, GIL Total		160.12
HERRERA, ADRIAN	DH, T2 renewal water treatment	60.00
HERRERA, ADRIAN Total		60.00
HOME DEPOT CREDIT SERVICES	Gen'l tools & equip	2,245.02
	Pump/Booster oil change	145.62
	Soil for indoor plants	115.82
	Well N cleaning supplies	70.56
HOME DEPOT CREDIT SERVICES Total		2,577.02
HUERTA, JOSE	JH & MD, ESRI Developer Conf	2,670.94
HUERTA, JOSE Total		2,670.94
IRJ ENGINEERS, INC.	Well E-17 Engineering Svcs	1,700.00
IRJ ENGINEERS, INC. Total		1,700.00
IRON MOUNTAIN, INC.	Off Site Document Shredding Svc	90.00
IRON MOUNTAIN, INC. Total		90.00
JENSEN DESIGN & SURVEY, INC.	Mission Vlg Two 4MG Storage Tanks	18,711.25
	Landmark Vlg Tr#53108 Phase I	320.00
	Magic Mtn Booster Station Upgrade	115.00
JENSEN DESIGN & SURVEY, INC. Total		19,146.25
LANDCARE	Trees Trimming	2,995.00
	Landscape mgmt. svc, March	644.70
LANDCARE Total		3,639.70

LOS ANGELES COUNTY TAX COLLECTOR	AIN: 3244 032 019 YR18	692.26
	AIN: 3244 032 010 YR 18	19.23
LOS ANGELES COUNTY TAX COLLECTOR Total		711.49
MARICO MAIL SERVICE	Banking,inter-ofc svc Feb 2019	675.00
MARICO MAIL SERVICE Total		675.00
MORENO, JIM	JM, JPIA Spring Conference	70.53
MORENO, JIM Total		70.53
NEWHALL WATER DIVISION	WQ testing supplies	1,337.05
	Hampton Drive, scv repair	910.32
	Financial Forecasting Software	892.09
	Travel Insurance 011519-011520	805.91
	Fuel Charges	747.92
	10" Meter Install at COC	740.19
	Meter Replacement	538.50
	Hampton Inn, leak repair	458.81
	Wayne Mills, svc repair	344.86
	Valves & Muriatic Acid	219.37
	Roth IRA, M.Mendoza	50.00
NEWHALL WATER DIVISION Total		7,045.02
NOSSAMAN LLP	Perchlorate Claim, February Svc	24,702.92
NOSSAMAN LLP Total		24,702.92
PETERSON PRINTING	Shut Off Notice	1,675.35
	Window Envelopes #10	615.94
	Security Window Envelopes	410.63
	Small Shut Off Notice	318.92
	Irrigation Door Hanger	213.53
PETERSON PRINTING Total		3,234.37
PETTY CASH	Weekly Office Meetings	220.89
	Randle Ave, 1" Svc emergency	61.17
	Bereavement cards for M.Alvord	15.22
	Cash register overage	(0.82)
	FedEx, K.Grass	(32.25)
	Vending Machine	(80.00)
PETTY CASH Total		184.21
PITNEY BOWES	Monthly lease 030819-060919	816.86
PITNEY BOWES Total		816.86
QUINN POWER SYSTEMS	Quarterly Inspection- Generator	573.76
QUINN POWER SYSTEMS Total		573.76
RAIN FOR RENT	Westridge, Recycle Water	3,879.14
RAIN FOR RENT Total		3,879.14
RED WING BUSINESS ADVANTAGE ACCOUNT	RM safety work boots	249.00
RED WING BUSINESS ADVANTAGE ACCOUNT Total		249.00
REFUND CUSTOMER	Customer refund 03/25/19	4,011.41
	Customer refund 02/28/19	1,180.89
REFUND CUSTOMER Total		5,192.30
RICK FRANKLIN CONSTRUCTION	Avocado St,1"scv repair/paving	9,960.00
RICK FRANKLIN CONSTRUCTION Total		9,960.00

RYAN PROCESS INC	50# Constant Chlor+briquettes	14,635.08
	50# Constant Chlor+briquettes	8,662.15
	48# Constant Chlor+briquettes	5,774.77
RYAN PROCESS INC Total		29,072.00
SAENZ, CHRIS	CS, Backflow training	211.46
SAENZ, CHRIS Total		211.46
SAGE STAFFING	K.Newton, GIS Temp	1,036.80
SAGE STAFFING Total		1,036.80
SANTA CLARITA CONCESSIONS	Coffee, creamer, tea	352.35
SANTA CLARITA CONCESSIONS Total		352.35
SANTA CLARITA VALLEY LOCK & KEY	Locks for meter boxes (30)	426.72
SANTA CLARITA VALLEY LOCK & KEY Total		426.72
SANTA CLARITA VALLEY WATER AGENCY	Fixed Water Charge, February	474,570.71
	Variable Water, February	53,125.65
	Recycled Water, February	3,169.68
	Lab Fee, February	2,578.00
	Well 201 Lab Fee, February	1,515.00
	Water softening lab fee, Feb	80.00
SANTA CLARITA VALLEY WATER AGENCY Total		535,039.04
SANTA CLARITA WATER DIVISION	Sagecrest Cir,svc repair011119	6,916.16
	Burns, 1" svc repair 010719	3,567.52
	Sagecrest, Baker, Permit fees	1,990.00
	Pico Cyn, Permit fees 122118	1,733.00
	Sagecrest Cir, Pot hole 122818	1,188.93
	Concord, Permit fees 121118	995.00
	COC meter installs 010319	818.90
	Baker Pl, 1" svc repair 123118	645.64
	Avocado, Permit fees	410.00
SANTA CLARITA WATER DIVISION Total		18,265.15
SKAGGS CONCRETE SAWING INC	Hampton Dr , 1" svc repair	375.00
SKAGGS CONCRETE SAWING INC Total		375.00
SOUTHERN CALIFORNIA EDISON CO	Purchase Power 02/19	102,084.37
	VWD Office 02/12/19-03/14/19	2,696.79
SOUTHERN CALIFORNIA EDISON CO Total		104,781.16
STAATS CONSTRUCTION INC.	Hampton Dr, 1" svc -paving	4,396.00
	Hampton Dr, 1" svc repair	3,194.00
STAATS CONSTRUCTION INC. Total		7,590.00
STEP IN HOUSE CORP.	Rain suit/ waterproof (11)	873.81
STEP IN HOUSE CORP. Total		873.81
SYSTEMS & SOFTWARE, INC.	Cognos Report Run	3,120.00
	Cognos 02/19/19 -12/31/19	540.23
SYSTEMS & SOFTWARE, INC. Total		3,660.23
TPX COMMUNICATIONS, CO.	Internet Circuit 030919-040819	1,226.93
TPX COMMUNICATIONS, CO. Total		1,226.93
UNDERGROUND SERVICE ALERT	Tix Charge, database mtce	175.00
UNDERGROUND SERVICE ALERT Total		175.00

UNITED RECORDS MANAGEMENT, INC.	Scanning svc, Feb 2019	1,309.64
	Filepath Cloud svc, Feb 2019	338.00
UNITED RECORDS MANAGEMENT, INC. Total		1,647.64
UNITED RENTALS (NORTH AMERICA), INC	Well W-9 water softening	1,471.68
UNITED RENTALS (NORTH AMERICA), INC Total		1,471.68
UNITY COURIER SERVICE, INC.	Exchange for W/Fargo, March	291.54
UNITY COURIER SERVICE, INC. Total		291.54
VALENCIA BUILDING MATERIALS, INC.	12.5T Class II Base&Asphalt	498.23
	#90 concrete (35)	274.58
VALENCIA BUILDING MATERIALS, INC. Total		772.81
VALLEY COURIERS, INC	Exchange for W/Fargo, February	266.79
VALLEY COURIERS, INC Total		266.79
VERIZON WIRELESS	Services 01/16/19-02/15/19	4,163.47
	Services 01/16/19-02/15/19	435.29
VERIZON WIRELESS Total		4,598.76
Waste Management- Blue Barrel	Trash from meter services	388.61
	Trash from service repairs	388.60
Waste Management- Blue Barrel Total		777.21
WATERWISE CONSULTING, INC.	Residential Water Survey Prog	4,347.50
	Residential Water Survey Prog	2,000.00
WATERWISE CONSULTING, INC. Total		6,347.50
WELLS FARGO BANK, N.A.	Office Mats	189.97
	IManage Course, C. Larsen	141.96
	Governmental Actg. D.Conner	85.00
	Security update webinar, IT	63.21
	SCVWA DNH Domain Hosting	37.02
	Svc termination - HughesNet	(97.11)
WELLS FARGO BANK, N.A. Total		420.05
WESTERLY METER SERVICE CO	Large Meter Testing (41)	9,579.52
	Large Meter Testing (22)	4,726.53
	Large Meter Testing (7)	1,400.00
WESTERLY METER SERVICE CO Total		15,706.05
WRIGHT EXPRESS FINANCIAL SERVICES	Fuel Purchases, Feb 2019	70.00
WRIGHT EXPRESS FINANCIAL SERVICES Total		70.00
Grand Total		1,046,758.28

Large Disbursement Check Registers

[This page intentionally left blank.]

SCVWA - Regional Division
Ten Largest Disbursements
Mar 1, 2019 to Mar 31, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
1	DEPARTMENT OF WATER RESOURCES	37975	03/08/2019	CO# 160213 MARCH 2019	794,780.00
2		38053	03/14/2019	DWR VARIABLE-JAN	389,654.00
	DEPARTMENT OF WATER RESOURCES				1,184,434.00
	COUNTY SANITATION DISTRICT NO. 32	38099	03/14/2019	2014 DROUGHT GRANT	158,481.66
3	COUNTY SANITATION DISTRICT NO. 32				158,481.66
	SOUTHERN CALIFORNIA EDISON	38233	03/28/2019	BOUQUET PM 2/19-3/20	17.87
				CAMP PLENTY TURNOUT	36.00
				EARL SCHMIDT FILTRATION PLANT PS 1/29-2/28/19	7,784.49
				EARL SCHMIDT INTAKE PUMP STATION SERVICE 1/29-2/28	629.62
				HONBY PM 01/29-02/28	27.10
				HONBY PS 1/29-2/28/19	43.15
				LAKE HUGHES PIPE METER	32.89
				LOWER MESA PIPE METER	101.12
				N-2 TURNOUT 1/29-2/28	97.83
				NEWHALL RANCH RD PM	25.86
				RECH2O RESERVOIR	39.54
				RECYCLED WATER METER	2,267.67
				RIO VISTA INTAKE PUMP STATION SERVICE 1/28-02/27	14,996.57
				RIO VISTA WATER TREATMENT PLANT GATE 1/29-2/28	129.65
				SAUGUS1WELL 1/09-2/07	-563.85
				SAUGUS1WELL 2/07-3/11	7,032.62
				SAUGUS2WELL 1/29-2/28	6,772.51
				SC LOW VOLTAGE POWER	150.51
				SC-11 TURNOUT	34.76
				SC-7 TURNOUT	51.69
				SAND CANYON PUMP STATION 1/29-2/28/19	29,812.00
				SAND CANYON RESERVOIR 1/29-2/28/19	179.79
				SUMMIT CIRCLE 1/23-02/22	709.51
				SUMMIT CIRCLE 1/24-2/2	32.02
				V-8 @ MCBEAN PKWY	27.23
4	SOUTHERN CALIFORNIA EDISON				70,468.15
	MICHAEL BAKER INTERNATIONAL, INC.	38084	03/14/2019	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	68,282.98
5	MICHAEL BAKER INTERNATIONAL, INC.				68,282.98
	X-ACT TECHNOLOGY SOLUTIONS, INC.	38113	03/14/2019	TECHNOLOGY SERVICES-NWD	8,480.74
				TECHNOLOGY SERVICES-SCWD	14,264.25
				TECHNOLOGY SERVICES-VWD	12,321.13
				TECHNOLOGY SERVICES	21,856.38

SCVWA - Regional Division
 Ten Largest Disbursements
 Mar 1, 2019 to Mar 31, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
6	X-ACT TECHNOLOGY SOLUTIONS, INC.				56,922.50
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	38174	03/25/2019	SOLAR-FEB 2019 SERVICE-SCWD	25,819.87
				SOLAR-FEB 2019 SERVICE	516.40
				SOLAR-FEB 2019 SERVICE-PUMPING	18,590.30
				SOLAR-FEB 2019 SERVICE-TREATMENT PLANT	4,647.58
				SOLAR-FEB 2019 SERVICE-WELLS	2,065.60
7	SOLAR STAR CA. XXVIII, LLC/SUNPOWER				51,639.75
	AAC UTILITY PARTNERS, LLC	38189	03/28/2019	FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION	26,100.00
				FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION-NWD	2,700.00
				FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION-SCWD	8,100.00
				FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION-VWD	8,100.00
8	AAC UTILITY PARTNERS, LLC				45,000.00
	ACWA/JPIA	38031	03/14/2019	COBRA-KF APRIL	18.56
				COBRA-SA APRIL	112.67
				NWD DENTAL-APRIL	4,667.26
				NWD EAP-APRIL	75.20
				NWD LIFE-APRIL	1,128.13
				NWD RETIREE-DENTAL	586.84
				NWD VISION-APRIL	593.92
				REGIONAL DENTAL-APRIL	11,492.23
				REGIONAL EAP-APRIL	209.15
				REGIONAL LIFE-APRIL	3,113.48
				REGIONAL RETIREE-DENTAL	2,373.63
				REGIONAL VISION-APRIL	1,651.84
				SCWD DENTAL-APRIL	6,022.34
				SCWD EAP-APRIL	112.80
				SCWD LIFE-APRIL	1,389.85
				SCWD RETIREE-DENTAL	886.27
				SCWD VISION-APRIL	890.88
				VWD DENTAL-APRIL	4,240.52
				VWD EAP-APRIL	89.30
				VWD LIFE-APRIL	1,367.05
				VWD VISION-APRIL	705.28
9	ACWA/JPIA				41,727.20
	XYLEM WATER SOLUTIONS USA, INC.	38114	03/14/2019	LAB EQUIPMENT & INSTALLATION	31,911.51
10	XYLEM WATER SOLUTIONS USA, INC.				31,911.51
	Summary				1,708,867.75

Largest Ten Vendor Payments as compared to Total Monthly Check Register	72%
Summary-All checks Issued During March 2019	2,364,347.35

SCV Water-Newhall Water Division
 Ten Largest Disbursements
 March 1, 2019 to March 31, 2019

	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	ACH	03/07/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 1/19	205,297.73
1	SCV WATER				205,297.73
	SCV WATER	112618	03/13/2019	LAB FEES 2/19	1,072.00
				PURCHASED WATER 2/19 - SAUGUS WELL #1 & #2	15,400.56
				FIXED WATER CHARGES 2/19	133,872.30
2	SCV WATER				150,344.86
	SCV WATER - SANTA CLARITA DIVISION	112566	03/07/2019	REIMB - TRAMMEL CROW/OVERHEAD FOR NEEDHAM RANCH	85,324.00
3	SCV WATER - SANTA CLARITA DIVISION				85,324.00
	NOSSAMAN LLP	112607	03/13/2019	PERCHLORATE CLAIM 2/19	24,702.92
4	NOSSAMAN LLP				24,702.92
	EDISON CO.	112553	03/07/2019	A/C #2-40-708-3856 1/19	23,678.64
5	EDISON CO.				23,678.64
	CORE & MAIN LP	112509	03/01/2019	(2) 8" SADDLE, (24) 3/4" COUPLING	817.11
				(13) 8" SADDLE	2,125.58
				(20) 2" MASTER METER	14,148.49
6	CORE & MAIN LP				17,091.18
	FAMCON PIPE AND SUPPLY INC.	112515	03/01/2019	INVENTORY	13,960.59
7	FAMCON PIPE AND SUPPLY INC.				13,960.59
	EDISON CO.	112514	03/01/2019	A/C #2-40-708-3344 1/19	10,585.82
8	EDISON CO.				10,585.82
	AMERICAN EXPRESS	112573	03/13/2019	GFOA CONF, FINANCIAL FORECASTING SOFTWARE,	8,979.26
9	AMERICAN EXPRESS				8,979.26
	EDISON CO.	112666	03/28/2019	A/C #2-40-708-3344 2/19	8,674.52
10	EDISON CO.				8,674.52
	Summary				548,639.52

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Ten Largest Disbursements
March 1, 2019 to March 31, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
SO. CALIFORNIA EDISON CO.	92807	03/20/2019	FEBRUARY	\$ 83,650.41
			MARCH	\$ 1,586.34
			ACCT# 2-40-637-9065 - MARCH OFFICE BILLING	\$ 2,468.26
			ACCT# 2-40-637-9065 - MARCH WAREHOUSE BILLING	\$ 1,323.52
1 SO. CALIFORNIA EDISON CO.				\$ 89,028.53
RICK FRANKLIN CONSTRUCTION, INC	92834	03/26/2019	ADDITIONAL COST ASPHLT	\$ 2,827.00
			ASPHLT - HEIDI JO	\$ 29,777.00
			S18712 GOLDEN VALLEY TANK	\$ 15,541.00
2 RICK FRANKLIN CONSTRUCTION, INC				\$ 48,145.00
WOODARD & CURRAN INC	92813	03/20/2019	S16702 VISTA CANYON PHASE 2B RECYCLED WATER MAIN EXTENTION	\$ 45,428.75
3 WOODARD & CURRAN INC				\$ 45,428.75
WATERWISE CONSULTING, INC.	92839	03/26/2019	S18804 DIAMOND PARK APARTMENTS 02/20 TO 02/25 WATER EFFICIENCY CHECK UPS	\$ 27,014.07
4 WATERWISE CONSULTING, INC.				\$ 27,014.07
NOSSAMAN LLP	92774	03/13/2019	S98806 PERCHLORATE	\$ 24,702.92
5 NOSSAMAN LLP				\$ 24,702.92
RYAN PROCESS, INC.	92735	03/06/2019	S17732 CHLORINATOR	\$ 24,089.22
6 RYAN PROCESS, INC.				\$ 24,089.22
PUMP DESIGN & SUPPLY CO.	92732	03/06/2019	PACKING	\$ 4,833.37
			S18707 BOWLS FY 18/19 MISC. BOOSTER REPAIRS- LOST CANYON	\$ 11,323.15
7 PUMP DESIGN & SUPPLY CO.				\$ 16,156.52
INFOSEND, INC.	92763	03/13/2019	FEBRUARY BILLING	\$ 3,315.94
			FEBRUARY E BILLS	\$ 501.61
			FEBRUARY POSTAGE	\$ 10,260.11
8 Infosend, Inc.				\$ 14,077.66
CIVILTEC ENGINEERING INC.	92819	03/26/2019	S14612 - TRACT NO. 53074 SAND CANYON PLAZA	\$ 200.00
			S16623 - SKYLINE RANCH ZONE 16" PIPELINE DESIGN	\$ 12,396.25
			S17612 - SKYLINE RANCH TANKS REDESIGN	\$ 330.00
			S17621 - CONCORD PLANNING PHASE	\$ 440.00
9 CIVILTEC ENGINEERING INC.				\$ 13,366.25
PARDEE HOMES	92775	03/13/2019	REFUND DEPOSIT S16904	\$ 13,100.06
10 PARDEE HOMES				\$ 13,100.06
Summary - Largest Ten Payments Made During the Month				\$ 315,108.98
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				58%
Summary - All Vendors Paid During the Month				\$ 539,388.15

Santa Clarita Valley Water Agency
Valencia Water Division
Ten Largest Disbursement
March 2019

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	219522	3/11/2019	Fixed Water Charge, February	474,570.71
				Variable Water, February	53,125.65
				Recycled Water, February	3,169.68
				Lab Fee, February	2,578.00
				Well 201 Lab Fee, February	1,515.00
				Water softening lab fee, Feb	80.00
1	SANTA CLARITA VALLEY WATER AGENCY				535,039.04
	SOUTHERN CALIFORNIA EDISON CO	219494	3/11/2019	Purchase Power 02/19	102,084.37
2	SOUTHERN CALIFORNIA EDISON CO				102,084.37
	CORE & MAIN LP	219545	3/26/2019	1-1/2" Alegro Meters	32,826.81
				3/4X7 BLO6 MTR CF 3G Meters	13,377.11
				1" Alegro Meters (57)	10,610.56
				3/4" 3 G Register	5,824.31
				Air Vac Canister (9)	4,966.92
				4" Octave Meters (2)	4,878.36
				5 Gal dechlorinate (24)	1,920.03
				2x1/8 FLG Meter Gaskets (100)	131.40
3	CORE & MAIN LP				74,535.50
	DCSE, INC.	219509	3/11/2019	WSA-Upgrade to Windows & SQL	25,000.00
4	DCSE, INC.				25,000.00
	NOSSAMAN LLP	219560	3/26/2019	Perchlorate Claim, February Svc	24,702.92
5	NOSSAMAN LLP				24,702.92
	JENSEN DESIGN & SURVEY, INC.	219556	3/26/2019	Mission Vlg Two 4MG Storage Tanks	18,711.25
				Landmark Vlg Tr#53108 Phase I	320.00
				Magic Mtn Booster Station Upgrade	115.00
6	JENSEN DESIGN & SURVEY, INC.				19,146.25
	SANTA CLARITA WATER DIVISION	219580	3/26/2019	Sage crest Cir,svc repair 011119	6,916.16
				Burns, 1" svc repair 010719	3,567.52
				Sagecrest, Baker, Permit fees	1,990.00
				Pico Cyn, Permit fees 122118	1,733.00
				Sagecrest Cir, Pot hole 122818	1,188.93
				Concord, Permit fees 121118	995.00
				COC meter installs 010319	818.90
				Baker Pl, 1" svc repair 123118	645.64
				Avocado, Permit fees	410.00
7	SANTA CLARITA WATER DIVISION				18,265.15
	ENTERPRISE FLEET SERVICES	219511	3/11/2019	Fleet svcs, March	17,767.34
8	ENTERPRISE FLEET SERVICES				17,767.34
	WESTERLY METER SERVICE CO	219529	3/11/2019	Large Meter Testing (41)	9,579.52
				Large Meter Testing (22)	4,726.53
				Large Meter Testing (7)	1,400.00
9	WESTERLY METER SERVICE CO				15,706.05
	RYAN PROCESS INC	219521	3/11/2019	50# Constant Chlor-briquettes	14,635.08
10	RYAN PROCESS INC.				14,635.08
	Grand Total				846,881.70
Total Monthly Check Register Payments					1,046,758.28
Top Ten Percentage Compared to Total Monthly Check Payments					81%

[This page intentionally left blank.]

Credit Card Registers

[This page intentionally left blank.]

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in March 2019

Merchant Name	Description	Total
8870 ROYAL		
	30A Outlets, Boxes, CB, Fittings - Filter Bldg, PLC Upgrades	318.51
	Bushing and nipples for RVWTP server room	79.74
	Cable Stripper - SWGR Project - Truck I58 Stock	68.74
	Overload Relays - Rapid Mix Pumps	575.76
	Relays and Relay Bases - Reclaimed	170.77
	Screwdrivers - truck I58	36.26
	Stainless steel straps - RVWTP stock	502.22
	Stainless steel strut RVWTP	296.31
	Terminal Blocks, Seals - Upgraded chemical pump system.	437.95
8870 ROYAL Total		2,486.26
ACCESSORIE AIR COMP	Service Repair on ESFP Air Compressor System.	2,313.76
ACCESSORIE AIR COMP Total		2,313.76
AGUA DULCE HARDWAR	2 drill bits,1 drill index,1 deburring tool,1 center punch,1 pvc cutter tool,1 12 tape measurer.	203.05
AGUA DULCE HARDWAR Total		203.05
ALBERTSONS 1360		
	1/22/2019 Team Building BBQ - Rio Vista	158.42
	Cookies for the Form 700 Training For Staff - 2/12/19	31.96
	Landscape Class 2/7/19 Snacks	62.90
ALBERTSONS 1360 Total		253.28
AMAZON.COM MB91H8KP2	Good Earth Tea - 6 Pack	19.99
AMAZON.COM MB91H8KP2 Total		19.99
AMAZON.COM MI3C13D61	2 Boxes of Coffee for Kitchen - 60 Count Each	94.95
AMAZON.COM MI3C13D61 Total		94.95
AMAZON.COM MI4C22AZ0	Spotty Metal Tray with Rake	43.78
AMAZON.COM MI4C22AZ0 Total		43.78
AMAZON.COM MI5FJ9FY1	Book: Data Science	31.38
AMAZON.COM MI5FJ9FY1 Total		31.38
AMAZON.COM MI6O03F80	Expo Dry Erase Markers - EK WR	21.77
AMAZON.COM MI6O03F80 Total		21.77
AMAZON.COM MI6P22GH2	Coffee for Kitchen - 96 Count	48.00
AMAZON.COM MI6P22GH2 Total		48.00
AMAZON.COM MI7PA3X42	K-Cup Coffee Pod Holder for kitchen	18.60
AMAZON.COM MI7PA3X42 Total		18.60
AMAZON.COM MI9P23O50	2 Boxes Smead File Folders - for CF WR	48.70
AMAZON.COM MI9P23O50 Total		48.70
AMERICAN BACKFLOW SPECIAL	Backflow Trouble Shooting and Repair Class - Registration - 2/21/19 - San Diego - C. Saenz	50.00
AMERICAN BACKFLOW SPECIAL Total		50.00
AMZN MKTP US MB1HA1R41	Adjustable Keyboard Tray for Jim's Office.	126.99
AMZN MKTP US MB1HA1R41 Total		126.99
AMZN MKTP US MB1U00U00	Golf Cart Tires.	189.99
AMZN MKTP US MB1U00U00 Total		189.99
AMZN MKTP US MB7771U50	Replacement Battery for Emergency Exit Signs.	123.29
AMZN MKTP US MB7771U50 Total		123.29
AMZN MKTP US MB7BU9SW2	LED Corn Cob Light Bulbs.	122.80
AMZN MKTP US MB7BU9SW2 Total		122.80
AMZN MKTP US MI0MR7ZV2	LED Corn Cob Light Bulbs.	194.30
AMZN MKTP US MI0MR7ZV2 Total		194.30
AMZN MKTP US MI1HZ6Z12	1 Kangaroo Brand Anti Fatigue Mat - CF WR1, Gorilla Grip Anti Fatigue Mat - RV WR	81.01
AMZN MKTP US MI1HZ6Z12 Total		81.01
AMZN MKTP US MI1K58C02	Indoor/Outdoor Rubber Runner Mat.	131.38
AMZN MKTP US MI1K58C02 Total		131.38
AMZN MKTP US MI3TL3DE1	LED Corn Cob Light Bulbs.	389.87
AMZN MKTP US MI3TL3DE1 Total		389.87
AMZN MKTP US MI6TX0MN1	Belt for Admin Bldg Vacuum Cleaner.	4.54
AMZN MKTP US MI6TX0MN1 Total		4.54
AQUA-FLO SUPPLY INC #3	18 3/4x1/2 pvc bushing,125 1/2pvc slip pvc fittings,6 weldon can glue daubbers,2 extendable 3/4 glue can mate daubbers,1 pair lift work gl 3 CANS WELDON PRIMER,2 CANS ORANGE CPVC GLUE,3 CANS LOW VOC GRAY PVC GLUE,1 TWIST CAN OPENER TOOL,10 WELDON CAP GLUE-PRIMER DABBER.	183.21
	Parts for ESFP.	1,296.24
	Parts for hoses.	87.08
	SCH80 PCV Fittings - Perch. Chem. Sump	203.38
AQUA-FLO SUPPLY INC #3 Total		1,932.62
ASSOCIATION OF CALIFORNI		
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - D. Marks	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Acosta	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Atkins	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Cooper	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director DiPrimio	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Kelly	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Martin	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Plambeck	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - E. Campbell	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - M. Stone	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Steve Cole	725.00
ASSOCIATION OF CALIFORNI Total		7,975.00
AUTOZONE #4070	Oil for truck I10	29.72
AUTOZONE #4070 Total		29.72
AV EQUIPMENT	Hoses and nozzle for sludge basins.	996.44
AV EQUIPMENT Total		996.44
BENNYS TIRE SERVICE	Flat tire service on car I65.	18.00
BENNYS TIRE SERVICE Total		18.00
BEST BUY 00001131	Ethernet switch, surge suppressor	181.74
BEST BUY 00001131 Total		181.74
BEST BUY 00008565	Laptop battery charger	69.70
BEST BUY 00008565 Total		69.70
BOX BOX.NET BUS SRVCS	Fileshare subscription	375.00
BOX BOX.NET BUS SRVCS Total		375.00
CALIFORNIA BAKERY AND CAF	Utility Worker Interview Panel Breakfast 2/21/19 - Hitchen, Garcia, McLaughlan, Jenkins	11.19
CALIFORNIA BAKERY AND CAF Total		11.19
CAPIO - CA ASSOCIATION OF		
	CAPIO Annual Conference - Registration - 4/8-11/19 - Newport Beach - L. Gibson	530.00
	CAPIO Conference - Registration -KM - Steve Approved	430.00
CAPIO - CA ASSOCIATION OF Total		960.00

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in March 2019**

CAPITOL DIRECTORIES INC	2019 Pocket Directories for Board and Staff	501.39
CAPITOL DIRECTORIES INC Total		501.39
CDW GOVT #QZB9164	Replaced old SCADA UPS batteries	269.76
CDW GOVT #QZB9164 Total		269.76
CDW GOVT #RBX0698	UPS batteries for ozone	338.25
CDW GOVT #RBX0698 Total		338.25
CHECK ALL VALVE MANUFACT	Check Valves for ESFP Ozone System.	474.23
CHECK ALL VALVE MANUFACT Total		474.23
COSTCO DELIVERY 653	Costco Non-Taxable - Kitchen Supplies	379.86
	Costco Non-Taxable EDUC - Kitchen Supplies	20.95
	Costco Taxable - Kitchen Supplies	524.04
	Costco Taxable - MNGT 2 Packs of AA Batteries	41.59
COSTCO DELIVERY 653 Total		966.44
COSTCO WHSE #0447	Board Directors Snacks - Steve Approved	97.34
	WR Supplies - Steve Approved	48.57
COSTCO WHSE #0447 Total		145.91
DAPPER DANS CARWASH	Car Wash- Unit# N73	7.00
DAPPER DANS CARWASH Total		7.00
DEL AMO CHEMICAL CO INC	Isopropyl Alcohol for Cleaning ESFP Ozone Generators.	469.17
DEL AMO CHEMICAL CO INC Total		469.17
DISPUTE-TRTHFDR TRUTHFIND	Item being disputed for Fraud - Merchant Credit	(13.89)
DISPUTE-TRTHFDR TRUTHFIND Total		(13.89)
DMI DELL HLTHCR/PTR	Dell monitor for Bonnie Lytle	197.07
DMI DELL HLTHCR/PTR Total		197.07
DNH SUCURI WEBSITE SECURI	GSA Website maintenance Steve Approved	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
ECORNELL	eCornell - online classes	2,520.00
ECORNELL Total		2,520.00
EIG CONSTANTCONTACT.COM	eNews, Garden Classes, public notices Steve Approved	225.00
EIG CONSTANTCONTACT.COM Total		225.00
FACEBK BU9JEKEJH2	Steve Approved - Facebook Ads	56.03
FACEBK BU9JEKEJH2 Total		56.03
FASTENAL COMPANY01	Bolts for ozone at ESFP.	191.77
	Drill bits and Taps - Truck I58 Stock	40.42
	Stainless steel fasteners ,anti seize - I58 Stock	44.47
	Stock Parts for truck I64.	202.71
FASTENAL COMPANY01 Total		479.37
GPG XR. LLC 866-469-2376	Item being disputed for Fraud	281.94
GPG XR. LLC 866-469-2376 Total		281.94
GRAC.ORG	Groundwater Resources Association of California - Membership Fee	345.00
GRAC.ORG Total		345.00
HILTON HOTELS	UWI Conference - Lodging First Night Deposit - 2/27-3/1/19 - Palm Springs - Director M. Gutzeit	188.26
	UWI Conference - Lodging First Night Deposit - Palm Springs - 2/27-3/1/19 - Director M. Gutzeit	188.26
	UWI Conference - Lodging First Night Deposit Credit - 2/27-3/1/19 - Palm Springs - Director M. Gutzeit	(188.26)
HILTON HOTELS Total		188.26
HOMEDEPOT.COM	Grease gun for ESFP.	294.56
HOMEDEPOT.COM Total		294.56
HYATT REGENCY SACRAMENTO	SWCs Monthly Meeting - Lodging - 2/20-21/19 - Sacramento - M. Stone	178.70
HYATT REGENCY SACRAMENTO Total		178.70
IMS SUN VALLEY MOTO	2 PIECES OF STAINLESS STEEL 1/4 X 2 FOR CHEMICAL FEED PUMPS RETROFIT SYSTEM.	195.13
IMS SUN VALLEY MOTO Total		195.13
INNOVYZE INC	Advanced Modeling with InfoWater - Registration - 2/28-3/1/19 - Monrovia - D. Campos	2,000.00
INNOVYZE INC Total		2,000.00
INTERSTATE ALL BATTERY	Battery for Fork lift	115.92
INTERSTATE ALL BATTERY Total		115.92
JOINT POWERS INSURANCE AU	JPIA 2019 Training Conference - Registration - 3/13-14/19 - B. Lytle	190.00
	JPIA 2019 Training Conference - Registration - 3/13-14/19 - C. Gordon	190.00
	JPIA 2019 Training Conference - Registration - 3/13-14/19 - Claremont - N. Oliphant	190.00
	JPIA 2019 Training Conference - Registration - 3/13-14/19 - J. Hithe	95.00
	JPIA 2019 Training Conference - Registration - 3/13-14/19 - J. McNeerney	190.00
JOINT POWERS INSURANCE AU Total		855.00
KIMPTON ROWAN SPRNGS	SWCs Strategic Planning Workshop - Lodging - Palm Springs - 2/4-5/19 - M. Stone	296.69
KIMPTON ROWAN SPRNGS Total		296.69
LA GALVANIZING COMPANY	Galvanizing brackets for Distribution Scada radio system	441.00
LA GALVANIZING COMPANY Total		441.00
LOGMEIN GOTOMEETING	Open voice for GoTo meetings	112.82
LOGMEIN GOTOMEETING Total		112.82
LOWES #01510	1 BOTTLE SIMPLE GREEN DEGREASER.1 BOTTLE OF PINALEN PINE DEGREASER CLEANER. 2 7 PC 3 IN SURFACE CONDITIONER.1 ROLL GORILLA DUCT TAPE 3 .1 MILWAUKEE LITHIUM TOOL BATTERY.1 ROLL 2 GORILLA DUCT TAPE.1 4 PACKS OF DRILL AND TAP COMBO TOOLS.	303.41
	5 gal propane	21.87
	7/16 box end tool for truck I10 Stock	15.31
	Brass fitting	6.99
	Cap and silicone for vent in lab.	11.76
	Chain saw chains.	55.46
	Concrete bills for Admin coring.	176.92
	Door sweep, 2 sided tape	40.73
	Drive Socket Set - Truck I27 Stock	60.20
	Parts for card key install.	62.33
	Rails for Teachers non skid runner.	80.92
	Storage tubs for apparel clothing	122.55
	TRUCK SUPPLIES/STOCK - I59	139.60
LOWES #01510 Total		1,128.62
LYFT RIDE THU 2PM	Taxi - SWC Comm Mtg Sacramento 1/21/19	22.09
LYFT RIDE THU 2PM Total		22.09
LYFT RIDE THU 3PM	Taxi 1/31/19 SWC Budget Mtg Sacramento	23.12
LYFT RIDE THU 3PM Total		23.12
LYFT RIDE THU 8AM	Taxi - SWC Comm Mtg Sacramento 1/21/19	25.33
LYFT RIDE THU 8AM Total		25.33

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in March 2019**

MCMMASTER-CARR	Cable, Cable Sleeve, Connectors - Hydro-pneumatic tank.	194.43
	Conduit fittings and straps - New Chem Pump Install	107.85
	Distribution SCADA radio mast bolts.	118.59
	Liquid tight conduit and fittings - New Chem Pump Install	387.63
	SS pipe fittings for ozone system	264.57
	Steel Back Plate - Controller mount for new chem. pumps	129.18
	Weld on Pipe Flanges - Ozone Injection Skid	351.40
MCMMASTER-CARR Total		1,553.65
MEEDER/RANSOME	Thermopile Generator for ESFP Emergency Generator Propane System.	80.45
MEEDER/RANSOME Total		80.45
METAGEEK LLC	Wireless survey software	149.00
METAGEEK LLC Total		149.00
OFFICEMAX/DEPOT 6391	supplies for legislative binders Steve Approved	107.68
OFFICEMAX/DEPOT 6391 Total		107.68
PARKING CONCEPTS L654	SWCs Strategic Planning Workshop - Parking - Palm Springs - 2/4-5/19 - M. Stone	13.00
PARKING CONCEPTS L654 Total		13.00
PARTSVULLC PARTSVULLC	Item being disputed for Fraud	1,733.22
	Item being disputed for Fraud - Merchant Credit	(1,733.22)
PARTSVULLC PARTSVULLC Total		0.00
PATTON'S	Steel tubing	296.95
PATTON'S Total		296.95
PAYPAL SCVHISTSOC	St. Francis Dam Disaster Flood Plain Tour - Registration - 3/31/19 - Joo	55.00
	St. Francis Dam Disaster Lecture and Bus Tour - Registration 3/9/19 - Joo	40.00
PAYPAL SCVHISTSOC Total		95.00
PAYPAL URBAN WATER	UWI Conference - Registration - 2/27-3/1/19 - Palm Springs - Director M. Gutzeit	425.00
PAYPAL URBAN WATER Total		425.00
PIHRA	PIHRA Monthly Meeting 3/14/19 - Mantis, Pointer, Joo, Brison	156.00
PIHRA Total		156.00
RALPHS #0147	Accidental Charge, Agency Reimbursed by check - deposited 3/28-	2.78
	Cookies for Special Board Meeting on February 4, 2019	9.98
	Sodas for Board Meetings	46.51
RALPHS #0147 Total		59.27
RATTLERS BAR B QUE - 1	Watershed meeting With Kris Helm	30.70
RATTLERS BAR B QUE - 1 Total		30.70
RICHCO INTERNATIONAL INC	Dino Grip Stair Safety Runner for Maintenance Trailer Deck.	590.59
RICHCO INTERNATIONAL INC Total		590.59
SANTA CLARITA BEARING COM	Oil for pumps.	740.61
SANTA CLARITA BEARING COM Total		740.61
SANTA CLARITA VALLEY CHAM	State of the County Luncheon - Registration - 5/1/19 - Director Acosta, Gladbach, Kelly and Martin	300.00
	State of the County Luncheon - Registration - 5/1/19 - Director Atkins	75.00
	State of the County Luncheon - Registration - 5/1/19 - Director Cooper	75.00
	State of the County Luncheon - Registration - 5/1/19 - K. Martin	75.00
	State of the County Luncheon - Registration - 5/1/19 - M. Stone	75.00
	State of the County Luncheon - Registration - 5/1/19 - R. Patterson	75.00
SANTA CLARITA VALLEY CHAM Total		675.00
SMART AND FINAL 483	Snacks for Committee Meetings	25.16
SMART AND FINAL 483 Total		25.16
SOLAR ELECTRIC SUPPLY	Solar Panel mounting bracket for Sky Blue East Tank	466.13
SOLAR ELECTRIC SUPPLY Total		466.13
SOUTHWES 5262433809038	ACWA Groundwater Committee Meeting - Airfare - 2/21/19 - Sacramento - Director Atkins	489.96
SOUTHWES 5262433809038 Total		489.96
SOUTHWES 5262438624911	KHTS Sacramento Road Trip - Airfare - 3/19/19 - Sacramento to Burbank - Director Martin	244.98
SOUTHWES 5262438624911 Total		244.98
SOUTHWES 5262438975211	SWC Operations Meeting - Airfare - 2/20/19 - Sacramento - S. Fleury	489.96
SOUTHWES 5262438975211 Total		489.96
SOUTHWES 5262441692799	SWCs Monthly Meeting - Airfare - 2/21/19 - Sacramento - D. Marks	489.96
SOUTHWES 5262441692799 Total		489.96
SOUTHWES 5262441827609	Delta Conveyance Finance Authority Meeting - Airfare - 4/2/19 - Sacramento - M. Stone	489.96
SOUTHWES 5262441827609 Total		489.96
SOUTHWES 5262444588334	KHTS Sacramento Road Trip - Airfare Return Flight - 3/19/19 - Sacramento - Director Acosta	489.96
SOUTHWES 5262444588334 Total		489.96
SOUTHWES 5262444634554	ACWA 2019 Spring Conference - Airfare - 5/7-10/19 - Monterey - Director Acosta	437.96
SOUTHWES 5262444634554 Total		437.96
SPECIAL ACCT JERI LYN BRO	KHTS Sacramento Road Trip - Registration - 3/18-19/19 - Directors Atkins, Cooper and Martin	1,425.00
	KHTS Sacramento Road Trip - Registration - 3/18-19/19 - K. Martin	585.00
	KHTS Sacramento Road Trip - Registration - 3/18-19/19 - Sacramento - Director Acosta	420.00
SPECIAL ACCT JERI LYN BRO Total		2,430.00
SPUDNUTS BAKERY CROISSANT	Landscape Class 2/9/19 Snacks	49.02
SPUDNUTS BAKERY CROISSANT Total		49.02
STARBUCKS STORE 06771	Watershed meeting with Charles Lester	4.30
STARBUCKS STORE 06771 Total		4.30
STONEFIRE GRILL - 1	Team Meeting - Engineering Staff	48.93
STONEFIRE GRILL - 1 Total		48.93
SWAGELOK-VENTURA	Filters for ozone analyzers	244.46
SWAGELOK-VENTURA Total		244.46
THE HOME DEPOT #0653	Kitchen faucet	72.27
	Safety glasses for ESFP Ozone Generator cleaning.	71.01
THE HOME DEPOT #0653 Total		143.28
THE HOME DEPOT #1055	Butane gas for hand held torch - I10 stock	10.88
	Conduit, Conduit Bodies, Fittings - New Chem Pump Install	28.95
	Equipment to support SCADA/Control Systems	93.13
	PIPE AND FITTINGS, FERRIC SYSTEM	49.17
	Stock/Supplies for truck I64.	70.88
	Tools to support SCADA/Control Systems	68.85
THE HOME DEPOT #1055 Total		321.86
THE HOME DEPOT 1055	4 foot ladder for truck I58	85.37
	Storage rack for ESFP.	250.76
THE HOME DEPOT 1055 Total		336.13
THE HOME DEPOT 653	Filters and Cleaning Supply - Truck I58 Stock	88.56
THE HOME DEPOT 653 Total		88.56
TRACTOR SUPPLY #2264	1 2.5 GALLON PURPLE POWER DEGREASER.1 PAIR LEATHER INSULATED CARHART WORK GLOVES.1 1/2 GALLON SPRAYER I	46.29
TRACTOR SUPPLY #2264 Total		46.29
TRADER JOE'S #013 QPS	2/22/2019 Team Building BBQ - Rio Vista	17.95
TRADER JOE'S #013 QPS Total		17.95

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in March 2019**

TRTHFDR TRUTHFINDER.COM	Item being disputed for Fraud	13.89
TRTHFDR TRUTHFINDER.COM Total		13.89
UBER TRIP	SWCs Monthly Meeting - Uber - 2/20/19 - Sacramento - M. Stone	20.10
UBER TRIP Total		20.10
UBER TRIP KDFXV	SWCs Monthly Meeting - Uber Tip - 2/20/19 - Sacramento - M. Stone	3.00
UBER TRIP KDFXV Total		3.00
V.S.P. PARKING BURBANK	Parking Burbank Airport, SWC Mtg 1/21/19 Sacramento	13.00
	Parking, Burbank Airport, 1/31/19 SWC Budget Mtg Sacramento LOST RECEIPT	13.00
	SWCs Monthly Meeting - Parking - 2/20-21/19 - Sacramento - M. Stone	26.00
V.S.P. PARKING BURBANK Total		52.00
VALLEY INDUSTRIAL ASSOCIA	VIA cocktail conservation - Registration-KM - Steve Approved	30.00
	Via Monthly Luncheon - Registration - 2/19/19 - Director Acosta	50.00
	VIA Monthly Luncheon - Registration - 2/19/19 - Director Kelly	50.00
	VIA monthly luncheon - Registration - KM - Steve Approved	50.00
VALLEY INDUSTRIAL ASSOCIA Total		180.00
VARIDESK 1800 207 2587	Varidesk Cube Corner and Dual-Monitor Arm for Martin WR	755.55
VARIDESK 1800 207 2587 Total		755.55
WESTERN BAGEL TOO 4	Landscape Class 2/9/19 Snacks	75.05
WESTERN BAGEL TOO 4 Total		75.05
WM SUPERCENTER #3523	Director Snacks, Public Outreach and Legislative, Water Res. And WaterShed Outreach Comm. Meetings February 2019	21.88
	Office Supplies	3.98
WM SUPERCENTER #3523 Total		25.86
WM SUPERCENTER #5162	Snacks for Committee Meetings	41.34
WM SUPERCENTER #5162 Total		41.34
WPONCALL.COM	GSA web maintenance Steve Approved	49.00
WPONCALL.COM Total		49.00
WPY SANTA CLARITA VALLEY	2019 Economic Outlook Conference - Registration Credit - 3/14/19 - R. Patterson	(95.00)
WPY SANTA CLARITA VALLEY Total		(95.00)
Subtotal		46,145.50

Employee Meals

Merchant Name	Description	Total
CASA CANELA	HR Team Lunch/Meeting 2/8/19 - Mantis, Pointer, Joo, Brison	94.93
CASA CANELA Total		94.93
CORNER BAKERY 0208	Water Conservation multi family kick off meeting Matt Dickens Steve Approved	202.00
CORNER BAKERY 0208 Total		202.00
GUS'S BBQ	LA Public Works meeting - Staff Lunch Mtg	68.14
GUS'S BBQ Total		68.14
ISLAND REST 040	Monthly Staff Lunch with M. Stone and E. Campbell re: Admin and Finance Issues	39.88
ISLAND REST 040 Total		39.88
OLIVE TERRACE CAFE	Monthly Staff Lunch with M. Stone and B. Folsom re: Engineering Issues	54.99
OLIVE TERRACE CAFE Total		54.99
SALT CREEK GRILLE	Lunch meeting with Matt Stone	54.00
	Monthly Director Lunch with M. Stone and D. Acosta re: Agency Issues	52.31
SALT CREEK GRILLE Total		106.31
TST MARSTON S	Strategic Planning Discussion - Lunch Mtg - KM & LG - Steve Approved	36.98
TST MARSTON S Total		36.98
VALLEY INDUSTRIAL ASSOCIA	VIA monthly luncheon - Registration - SC	50.00
VALLEY INDUSTRIAL ASSOCIA Total		50.00
Subtotal		653.23

Grand Total **46,798.73**

NWD Credit Card Register - American Express

For the month ending March 31, 2019

Merchant Name	Description	Total
Amazon Web Services	AWS Service	8.28
iTunes.com	Jump App for SCADA - D. Best	14.99
	Jump App for SCADA - L. Torres	14.99
	Jump App for SCADA - T. Alonzo	14.99
iTunes.com Total		44.97
LAZ Parking	DDW Parking	7.00
GoDaddy.com	Web Hosting	4.99
	Renew Annual NWD.org	122.87
GoDaddy.com Total		127.86
CTC*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Affordable Openers	Gate Openers - NWD	359.21
VariDesk	Varidesk & Monitor Arms - RP	755.55
Subtotal American Express		1,441.85
Employee Meals- American Express		
Mendocino Farms	Watershed Meeting - S. Cole, K. Helm & Joe B.	35.31
Rattler's BBQ	Watershed Meeting - S. Cole & K. Helm	36.06
Chi Chi's Pizza	FCSR Meeting - G. Garcia, R. Hitchen & J. Jenkins	48.01
Salt Creek Grill	Business Lunch Meeting - S. Cole, M. Stone & M. Alvord	65.85
Rattler's BBQ	Watershed Meeting - S. Cole & K. Helm	34.32
Subtotal		219.55
Grand Total American Express		1,661.40

NWD Credit Card Register - US Bank Visa

For the month ending March 31, 2019

Merchant Name	Description	Total
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Amazon.com	Office Supplies	106.21
	Office Supplies	107.92
	Office Supplies	110.48
	Floor Mats #78	99.95
Amazon.com Total		424.56
Sam's Club	Kitchen/Office Supplies	242.06
UPS Shipping	Ship Master Meter	40.22
Western Bagel Too	Fall Prevention Training Class breakfast	74.00
Subtotal US Bank Visa		830.74
Employee Meals- US Bank Visa		
Panda Express	Accounting Dept. Lunch Meeting - R. Patterson, R. Osorio, A. Aguer, J. Miramontes & K. Herrera	45.17
Subtotal		45.17
Grand Total US Bank Visa		875.91

SCWD Credit Card Register For the Month Ended March 31, 2019		
Merchant Name	Description	Total
Allied	Door for Admin Modular	\$429.94
Allied Total		\$429.94
Amazon	Engineering Supplies	\$17.98
	Engineering Supplies	\$19.99
	Surface Pro Charger	\$36.99
	Charging Cables	\$35.02
	Car Charger Adapters and Kitchen Supplies	\$169.54
	Toaster Oven	\$70.13
	Rack Straps for Production	\$294.00
Amazon Total		\$643.65
Apple Itunes	Jump Program for MG	\$14.99
	Jump Program for AP	\$14.99
Apple Itunes Total		\$29.98
Best Buy	Chargers for Office	\$48.16
Best Buy Total		\$48.16
Double Tree Hotel Claremont	JPIA Spring Training Conference- Josphine Ngoon	322.56
	JPIA Spring Training Conference- Jimmy Moreno	\$322.56
Double Tree Hotel Claremont Total		\$645.12
Fairfield Inn	AWWA Conference in Sacramento- Dean Takashima	\$296.75
Fairfield Inn Total		\$296.75
Jersey Mikes	Safety Incentive Award- Per Policy	\$60.00
Jersey Mikes Total		\$60.00
John M. Ellsworth Co.	Fuel Hose	\$288.58
	Fuel Hose	\$267.41
John M. Ellsworth Co. Total		\$555.99
Panera Bread	Executive Staff Meeting	\$165.83
	North County Utility Meeting	\$448.68
	Executive Staff Meeting	\$177.20
	Klir Onsite Workshops- Pine Street	\$175.29
	Klir Onsite Workshops- Pine Street	\$149.22
Panera Bread Total		\$1,116.22
PayPal	Association of Water Agencies- Operator Technology Workshop/ G. Haggin	\$98.00
	Fuel Pump Parts	\$29.00
PayPal Total		\$127.00
Sam's Club	Warehouse Supplies	\$193.48
Sam's Club Total		\$193.48
Smart and Final	OPS Lunch Meeting	\$149.39
Smart and Final Total		\$149.39
Stater Bros	Executive Staff Meeting	4.53
	Executive Staff Meeting	\$6.03
	Klir Onsite Workshops- Pine Street	\$45.27
Stater Bros Total		\$55.83
Vallarta	OPS Lunch Meeting	\$337.27
	OPS Lunch Meeting	\$82.09
	OPS Lunch Meeting	\$49.14
Vallarta Total		\$468.50
Vons	Safety Incentive Award- Per Policy	\$60.00
Vons Total		\$60.00
Walgreens	Safety Incentive Award- Per Policy	\$25.00
Walgreens Total		\$25.00
Walmart	Engineering Services Luncheon Supplies & Engineering Supplies	\$77.57
	Engineering Supplies	\$53.23
	North County Utility Meeting	\$40.33
	Sympathy Card for J. Weiherer	\$5.44
Walmart Total		\$176.57
Grand Total		\$5,081.58

**Santa Clarita Valley Water Agency
Valencia Water Division
Credit Card Register
As of March 31, 2019**

Wells Fargo MasterCard

Merchant Name	Description	Total
The Home Depot	Office Mats	189.97
Southwest	IManage Certified System Engineer Course/ C.Larsen	141.96
Government Finance Officers Association	Introduction to Governmental Accounting/ D.Conner	85.00
DNH*Domain/ Hosting	DNH Domain Hosting	37.02
HughesNet	Termination of Service	(97.11)
	Sub Total	356.84
Employee Meals		
Doordash* Zankou Chicken	IT Security Update Webinar	63.21
	Sub Total	63.21
Grand Total - Wells Fargo MasterCard		420.05

[This page intentionally left blank.]

Wire Disbursements

[This page intentionally left blank.]

Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers / ACHs
From: March 1, 2019 through March 31, 2019

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
Payroll, Stipends, Taxes	Pay Date 3/22/19	\$ 715,104.30
Payroll	Pay Date 3/8/19	578,371.81
CalPERS	March 2019 Medical - Directors & E'es including retro premiums for Newhall	329,552.55
IRS/EDD	Taxes & Withholdings - 3/8 Pay date	161,757.35
CalPERS	Retirement - 3/8 Pay date	107,928.06
CalPERS	Retirement - 2/8 Pay date	107,796.66
CalPERS	Retirement - 2/22 Pay date	106,277.18
Lincoln	Deferred Comp - 3/8 Pay date	74,099.20
	Total	<u>\$ 2,180,887.11</u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	Regional - Jan '19 Due From Billing	\$ 205,297.73
M. Stambaugh	Mammoth Cell Lease	6,234.97
Infosend, Inc	Bill Preparation and Postage	8,639.34
Transaction Warehouse	Web Payment Fee	3,235.40
	Total	<u>\$ 223,407.44</u>

<u>Wire Recipient</u>	<u>Santa Clarita Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	Regional - Jan 19 Due From Billing	\$ 316,592.50
SCVWA	Feb 19 Water Purchases & Lab	749,690.81
	Total	<u>\$ 1,066,283.31</u>

<u>Wire Recipient</u>	<u>Valencia Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	Regional - Jan '19 Due From Billing	883,576.26
	Total	<u>\$ 883,576.26</u>

[This page intentionally left blank.]

Director Stipends

[This page intentionally left blank.]

Director Lynne Plambeck

Date	Meeting	Amount
03/05/19	Regular Board Meeting	\$228.15
03/06/19	Whittaker Berrite Multi-Jurisdictional Task Force Meeting	\$228.15
03/07/19	Engineering and Operations Committee Meeting	\$228.15
03/21/19	Public Outreach and Legislation Committee Meeting	\$228.15
03/27/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

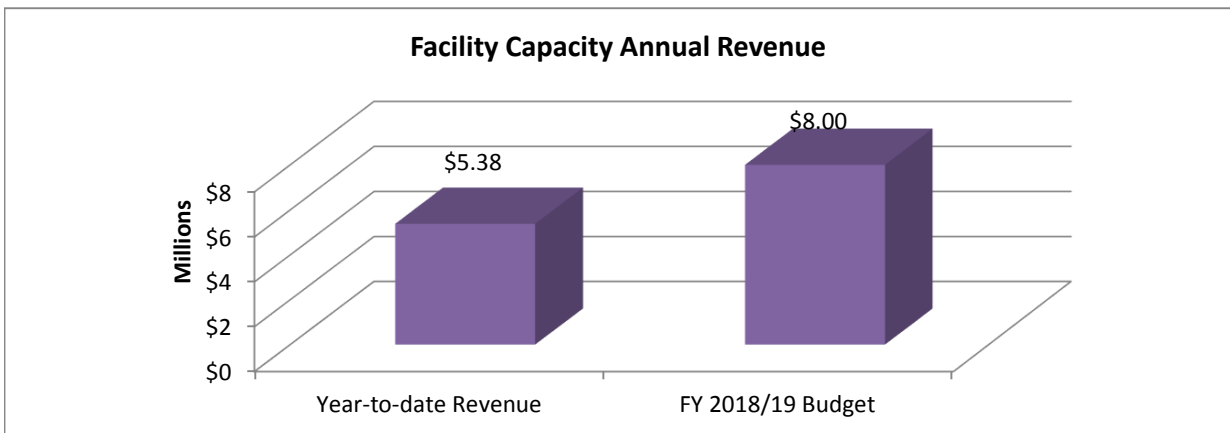
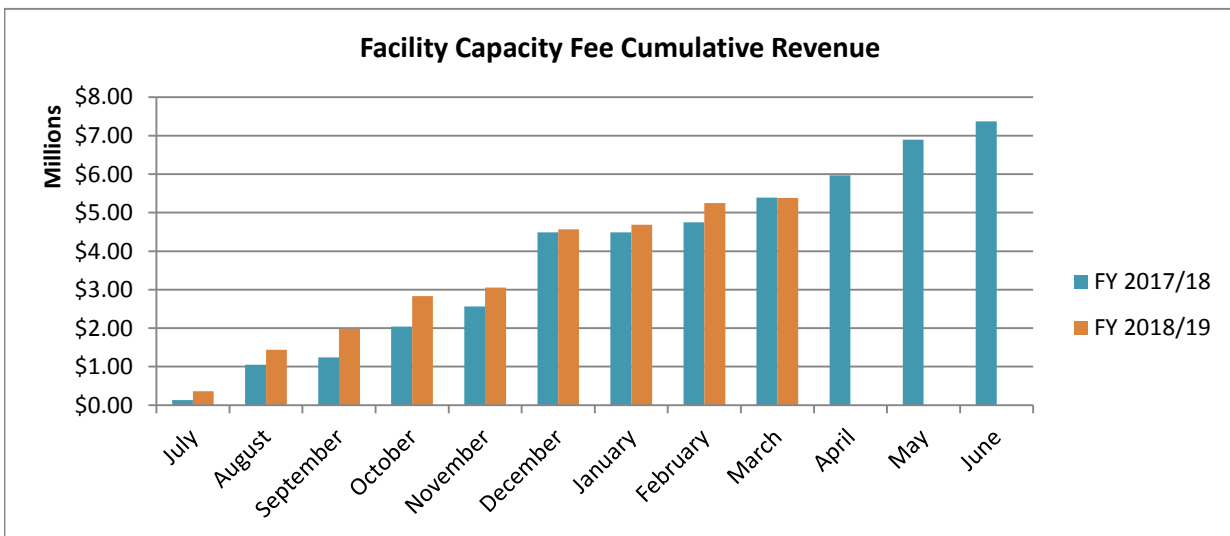
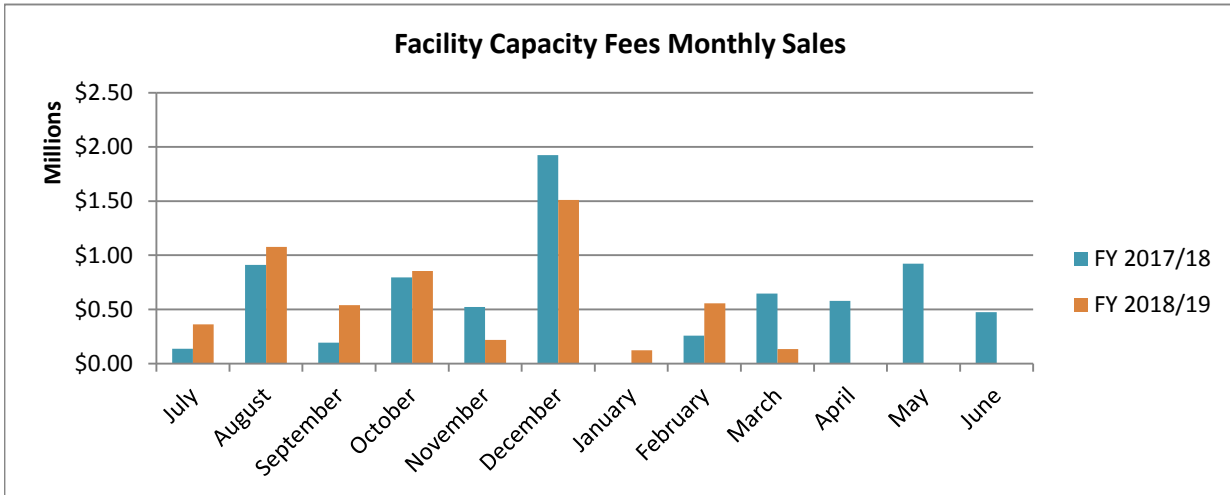
TOTAL PAID DAYS	77
TOTAL MEETINGS	85
TOTAL STIPENDS	\$17,567.55

[This page intentionally left blank.]

Facility Capacity Fee Revenues

[This page intentionally left blank.]

REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2018/19 as of March 31, 2019



[This page intentionally left blank.]

Variable Rate Demand Obligations

[This page intentionally left blank.]

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
4/5/2017	0.87%	1.42%	2.69%
4/12/2017	0.86%	1.41%	2.70%
4/19/2017	0.90%	1.45%	2.66%
4/26/2017	0.90%	1.45%	2.66%
5/3/2017	0.82%	1.37%	2.74%
5/10/2017	0.77%	1.32%	2.79%
5/17/2017	0.75%	1.30%	2.81%
5/24/2017	0.75%	1.30%	2.81%
5/31/2017	0.73%	1.28%	2.83%
6/7/2017	0.72%	1.27%	2.84%
6/14/2017	0.78%	1.33%	2.78%
6/21/2017	0.81%	1.36%	2.75%
6/28/2017	0.86%	1.41%	2.70%
7/5/2017	0.81%	1.36%	2.75%
7/12/2017	0.78%	1.33%	2.78%
7/19/2017	0.78%	1.33%	2.78%
7/26/2017	0.83%	1.38%	2.73%
8/2/2017	0.74%	1.29%	2.82%
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%
12/5/2018	1.29%	1.84%	2.27%
12/12/2018	1.28%	1.83%	2.28%
12/19/2018	1.33%	1.88%	2.23%
12/26/2018	1.38%	1.93%	2.18%
1/2/2019	1.30%	1.85%	2.26%
1/9/2019	1.00%	1.55%	2.56%
1/16/2019	1.00%	1.55%	2.56%
1/23/2019	1.00%	1.55%	2.56%
1/30/2019	1.21%	1.76%	2.35%
2/6/2019	1.25%	1.80%	2.31%
2/13/2019	1.45%	2.00%	2.11%
2/20/2019	1.52%	2.07%	2.04%
2/27/2019	1.56%	2.11%	2.00%
3/6/2019	1.47%	2.02%	2.09%
3/13/2019	1.42%	1.97%	2.14%
3/20/2019	1.37%	1.92%	2.19%
3/28/2019	1.30%	1.85%	2.26%

Director Reimbursements

[This page intentionally left blank.]

**CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" = \$100 or more**

Annual Disclosure for Fiscal Year 18/19

DIRECTORS

AP Transactions Updated as of: 3/31/2019

P-Card Transactions Updated as of: 3/31/19 - April transactions will be updated when they become available to AP after 5/12

** March P-Card transactions affect April cash, May P-Card transactions affect June cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
3/1/2019	Gutzeit, Maria	M/C Charge - UWI Conference Palm Springs, 2/27-3/1/19 - Expense (Lodging)	188.26
03/08/19	Cooper, Bill	ACWA Conference Sacramento, 1/24-1/28/19 - Expense (Meals & Lodging)	233.10
03/08/19	Cooper, Bill	ACWA Conference Sacramento, 1/24-1/28/19 - Travel Expense (Mileage, Parking, Taxi & Airfare)	324.13
03/11/19	Cooper, Bill	M/C Charge - ACWA Board Meeting Sacramento, 3/28/19 - Travel Expense (Airfare, return flight)	489.96
03/14/19	Martin, Gary R.	UWI Conference 2/27-3/1/19 - Expense (Meals & Lodging)	206.56
03/14/19	Martin, Gary R.	UWI Conference 2/27-3/1/19 - Travel Expense (Mileage & Parking)	197.24
03/25/19	Atkins, B.J.	UWI Spring Conference, 2/27-3/1/19 - Expense (Lodging & Meals)	246.45
03/25/19	Atkins, B.J.	UWI Spring Conference, 2/27-3/1/19 - Travel Expense (Mileage, Parking & Taxi)	158.92
03/25/19	Gutzeit, Maria	UWI Spring Conference - 2/27-3/1/19 - Travel Expense (Mileage & Parking)	194.92
03/26/19	Gutzeit, Maria	UWI Spring Conference - 2/27-3/1/19 - Expense (Meals & Gratuity)	44.79

2,284.33

[This page intentionally left blank.]

Employee Reimbursements

[This page intentionally left blank.]

CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 18/19 AP Transactions Updated as of: 4/30/2019

EMPLOYEES

P-Card (M/C) Transactions Updated as of: 3/30/19 - April transactions will be updated when they become available to AP after 5/12

** March P-Card transactions affect April cash, May P-Card transactions affect June cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
11/01/18	Marks, Dirk	M/C Charge - SWC OME Committee Meeting 11/1/18 - Travel Expense (Taxi/Lyft)	20.72
11/01/18	Marks, Dirk	M/C Charge - Sites Reservoir Committee Meeting, 11/16/18 - Travel Expense (Airfare)	479.96
11/02/18	Hare, Dirk	M/C Charge - Team Building BBQ - 11/05/2018	174.08
11/02/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Travel Expense (Airfare)	479.96
11/06/18	Joo, Jenny	M/C Charge -2019 PIHRA Legal Update Seminar - Registration	229.00
11/06/18	Mantis, Ari	M/C Charge - 2019 PIHRA Legal Update Seminar - Registration	229.00
11/09/18	Stone, Matt	M/C Charge - NWRA Conference San Diego, 11/29/18 - Expense (Lodging)	494.00
11/14/18	Marks, Dirk	M/C Charge - Sites Reservoir Committee Meeting, 11/16/18 - Travel Expense (Airfare) - (CREDIT) Note: Cancelled due to illness	(479.96)
11/14/18	Martin, Kathie	M/C Charge - Registration fee	133.45
11/14/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Travel Expense (Taxi/Uber)	21.36
11/15/18	Marks, Dirk	M/C Charge - Sites Reservoir Committee Meeting, 11/16/18 - Expense (Lodging) Note: Cancelled due to illness after cancellation cut off	135.89
11/15/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Travel Expense (Taxi/Uber)	8.13
11/15/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Travel Expense (Taxi/Uber)	18.83
11/15/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Travel Expense (Parking)	26.00
11/15/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Expense (Lodging)	351.20
11/20/18	Alexander, Chris	M/C Charge - Backflow Refresher Course, 11/8-11/10/18 - Registration - (CREDIT)	(145.00)
11/20/18	Jacobs, April	AMA Management Skills 10/24-27 - Travel Expense (Parking)	36.00
11/20/18	Jacobs, April	AMA Management Skills 10/24-27/18 - Mileage	68.62
11/20/18	Jacobs, April	AMA Management Skills Conference, 10/24-27 - Expense (Lodging & Meals)	533.63
11/26/18	Mantis, Ari	CalPERS Meeting, 10/21-10/24/18 - Expense (Lodging & Meals)	677.19
11/26/18	Mantis, Ari	CalPERS Meeting, 10/21-10/24/18 - Mileage	178.61
11/26/18	Pointer, Linda	CalPERS Meeting, 10/21-10/24/18 - Expense (Meals and Lodging)	759.90
11/26/18	Pointer, Linda	CalPERS Meeting, 10/21-10/24/18 - Mileage	175.50
11/28/18	Herbert, Jeff	M/C Charge - Membership Dues	130.00
11/29/18	Campbell, Eric	M/C Charge- ACWA 2018 Fall Conference San Diego - Expense (Lodging)	512.56
11/29/18	Cole, Steve	M/C Charge - ACWA Spring Conference - Travel Expense (Lodging)	519.06
11/29/18	Marks, Dirk	M/C Charge - ACWA Meeting, 11/26-11/28/18 - Expense (Lodging)	663.59
11/29/18	Marks, Dirk	M/C Charge - ACWA Meeting, 11/26-11/28/18 - Travel Expense (Parking)	105.00
11/30/18	Stone, Matt	M/C Charge - ACWA 2018 Fall Conference San Diego, 11/27-11/30/18 - Expense (Lodging)	778.59
12/04/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 12/19-12/20/18 - Travel Expense (Airfare)	489.96
12/04/18	Stone, Matt	M/C Charge - Finance Authority Meeting Sacramento, 12/14/18 - Travel Expense (Airfare)	489.96
12/06/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Airfare)	489.96
12/10/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Airfare)	489.96
12/10/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Airfare) - (CREDIT)	(489.96)
12/11/18	Campos, Dolores	M/C Charge- EET Class Webinar, 12/8/18-4/5/19 - Registration	1150.00

CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 18/19 AP Transactions Updated as of: 4/30/2019

EMPLOYEES

P-Card (M/C) Transactions Updated as of: 3/30/19 - April transactions will be updated when they become available to AP after 5/12

** March P-Card transactions affect April cash, May P-Card transactions affect June cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
12/12/18	Folsom, Brian	ACWA Conference San Diego, 11/27-11/29/18 - Travel Expense (Parking)	70.00
12/12/18	Folsom, Brian	ACWA Conference San Diego, 11/27-11/29/18 - Expense (Lodging & Meals)	466.27
12/12/18	Jacobs, April	ACWA Meeting, 11/27/18 - Travel Expense (Parking & Mileage)	228.76
12/12/18	Jacobs, April	ACWA Meeting, 11/27/18 - Expense (Lodging & Meals)	246.60
12/12/18	Joo, Jenny	NBC University/MMASC - Successful Revenue Enhancement Strategies - Travel Expense (Mileage)	125.35
12/14/18	Joo, Jenny	M/C Charge - 2019 SCV Economic Outlook Forecast Seminar, 3/14/19 - Registration	125.85
12/14/18	Stone, Matt	M/C Charge - Finance Authority Meeting Sacramento, 12/14/18 - Travel Expense (Taxi/Uber)	20.87
12/15/18	Stone, Matt	M/C Charge - Finance Authority Meeting Sacramento, 12/14/18 - Travel Expense (Taxi/Uber)	28.22
12/17/18	Bader, Shadi	M/C Charge - 2019 WaterReuse CA Annual Conference Garden Grove, 3/17-3/19/19 - Registration	450.00
12/18/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Expense (Lodging) <i>NOTE: No show - credit to be</i>	212.98
12/19/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Taxi/Lyft)	24.18
12/19/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 12/19-12/20/18 - Travel Expense (Taxi/Uber)	22.47
12/20/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Taxi/Lyft)	20.98
12/20/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Parking)	26.00
12/20/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Expense (Lodging)	176.83
12/20/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 12/19-12/20/18 - Travel Expense (Taxi/Uber)	20.04
12/20/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 12/19-12/20/18 - Expense (Lodging)	182.70
12/28/18	An, Howard	CA-NV Annual Fall Conference, 10/22-10/25/18 - Expense (Meals & Lodging)	973.78
12/28/18	An, Howard	CA-NV Annual Fall Conference, 10/22-10/25/18 - Travel Expense (Mileage)	162.42
12/28/18	Koelewyn, Jeff	ACWA Meeting, 11/27-11/30/18 - Travel Expense (Parking & Mileage)	295.76
12/28/18	Koelewyn, Jeff	ACWA Meeting, 11/27-11/30/18 - Expense (Lodging & Meals)	690.71
12/28/18	Vasilopoulos, Rick	SWC Fall Water Operations Workshop, 11/28/18 - Travel Expense (Parking, Taxi/Uber & Mileage)	82.57
12/28/18	Vasilopoulos, Rick	SWC Fall Water Operations Workshop, 11/28/18 - Expense (Meals)	47.76
01/02/19	Marks, Dirk	M/C Charge - SWC OME Meeting Sacramento, 1/10/19 - Travel Expense (Airfare)	489.96
01/04/19	Marks, Dirk	M/C Charge - SWC Meeting Sacramento, 12/19/18 - Expense (Lodging) - (CREDIT)	(212.98)
01/05/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 1/17-1/18/19 - Travel Expense (Airfare)	489.96
01/07/19	Stone, Matt	M/C Charge - UWI Spring Conference Palm Springs, 2/27-3/1/19 - Registration	425.00
01/07/19	Stone, Matt	M/C Charge - UWI Spring Conference Palm Springs, 2/27-3/1/19 - Expense (Lodging)	188.26
01/10/19	Braxhoofden, Ted	M/C Charge - InTouch for System Platform Training, 2/11-2/14/19 - Registration	2500.00
01/10/19	Woodall, James	M/C Charge - InTouch for System Platform Training, 2/11-2/14/19 - Registration	2500.00
01/11/19	Dill, Erika	M/C Charge - 2019 CSMFO Annual Conference 1/8-1/11/19 - Expense (Lodging & Meals)	1102.74
01/11/19	Dill, Erika	M/C Charge - 2019 CSMFO Annual Conference 1/8-1/11/19 - Travel Expense (Parking)	104.00
01/11/19	Marks, Dirk	M/C Charge - SWC OME Meeting Sacramento, 1/10/19 - Travel Expense (Parking & Taxi/Lyft)	31.85
1/11/19	Pointer, Linda	M/C Charge - NeoGov Product Training, 2/27/19 - Registration	898.00
01/15/19	Fleury, Sarah	M/C Charge-SWO Comm. Meeting Sacramento, 1/24/19 - Travel Expense (Airfare)	489.96
01/15/19	Toomey, Joe	M/C Charge - American Water College Online Classes - Registration	549.98
01/17/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 1/17-1/18/19 - Travel Expense (Uber)	21.80

CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 18/19 AP Transactions Updated as of: 4/30/2019

EMPLOYEES

P-Card (M/C) Transactions Updated as of: 3/30/19 - April transactions will be updated when they become available to AP after 5/12

**** March P-Card transactions affect April cash, May P-Card transactions affect June cash.**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
01/17/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 1/17-1/18/19 - Expense (Lodging)	351.20
01/17/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 1/17-1/18/19 - Travel Expense (Parking)	32.00
01/23/19	Fleury, Sarah	M/C Charge-Sustainable Water Mgmt. Conference, 3/31-4/3/19 - Registration	785.00
01/23/19	Fleury, Sarah	M/C Charge-Sustainable Water Mgmt. Conference, 3/31-4/3/19 - Travel Expense (Airfare)	565.36
01/23/19	Vasilopoulos, Rick	M/C Charge -Intro to Groundwater, Watersheds and Groundwater Sustainability Plans, 2/4-2/6/19 - Expense (Lodging)	357.04
01/23/19	Vasilopoulos, Rick	M/C Charge -Intro to Groundwater, Watersheds and Groundwater Sustainability Plans, 2/4-2/6/19 - Travel Expense (Airfare)	489.96
01/24/19	Vasilopoulos, Rick	M/C Charge -Intro to Groundwater, Watersheds and Groundwater Sustainability Plans, 2/4-2/6/19 - Registration	405.00
01/28/19	Marks, Dirk	M/C Charge - SWC Annual B-132 Budget Review Meeting Sacramento, 1/31/19 - Travel Expense (Airfare, Taxi)	525.99
01/28/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 2/20-2/21/19 - Travel Expense (Airfare)	489.96
01/29/19	Dili, Erika	M/C Charge - JPIA 2019 Training Conference Claremont, 3/13-3/14/19 - Registration	190.00
01/31/19	Graziano, Chris	American Water College Dist. System Class - Registration	299.99
01/31/19	Graziano, Chris	American Water College Dist. System Test Review Class - Registration	149.99
01/31/19	Stone, Matt	M/C Charge - SWC Strategic Planning Workshop Palm Springs, 2/4-2/5/19 - Travel Expense (parking)	13.00
02/06/19	Martin, Kathie	M/C Charge - KHTS Road Trip Sacramento, 3/18-3/19/19 - Registration	585.00
02/08/19	Gibson, Lindsey	M/C Charge - CAPIO Annual Conference - Registration	530.00
02/08/19	Martin, Kathie	M/C Charge - CAPIO Annual Conference - Registration	430.00
02/08/19	Stone, Matt	M/C Charge - SWC Strategic Planning Workshop Palm Springs, 2/4-2/5/19 - Expense (Lodging)	296.69
02/11/19	Campos, Dolores	M/C Charge - Advanced Modeling w/ Infowater Monrovia, 2/28-3/1/19 - Registration	2000.00
02/12/19	Fleury, Sarah	M/C Charge-SWC Operations Meeting Sacramento, 2/20/19 - Travel Expense (Airfare)	489.96
02/12/19	Gordon, Kathleen	M/C Charge - JPIA 2019 Training Conference, 3/13-3/14/19 - Registration	190.00
02/12/19	McNerney, Jennifer	M/C Charge - JPIA 2019 Training Conference, 3/13-3/14/19 - Registration	190.00
2/12/19	Oliphant, Nancy	M/C Charge - JPIA 2019 Training Conference, 3/13-3/14/19 - Registration	190.00
02/19/19	Campbell, Eric	M/C Charge - ACWA 2019 Spring Conference Monterey, 5/7-5/10/19 - Registration	725.00
02/19/19	Cole, Steve	M/C Charge - ACWA 2019 Spring Conference Monterey, 5/7-5/10/19 - Registration	725.00
02/19/19	Marks, Dirk	M/C Charge - ACWA 2019 Spring Conference Monterey, 5/7-5/10/19 - Registration	725.00
02/19/19	Stone, Matt	M/C Charge - ACWA 2019 Spring Conference Monterey, 5/7-5/10/19 - Registration	725.00
02/19/19	Stone, Matt	M/C Charge - Delta Conveyance Meeting Sacramento, 4/2/19 - Travel Expense (Airfare)	489.96
02/20/19	Lytle, Bonnie	M/C Charge - JPIA 2019 Training Conference, 3/13-3/14/19 - Registration	190.00
02/21/19	Marks, Dirk	M/C Charge - SWCs Monthly Meeting Sacramento, 2/21/19 - Travel Expense (Airfare, taxi & parking)	550.38
02/21/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 2/20/19 - Expense (Lodging)	178.70
02/21/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 2/20/19 - Travel Expense (Uber, Parking)	49.10
02/22/19	Cole, Michael	Uniform Apparel	150.00
02/22/19	Gruber, Todd	Prescription Safety Glasses	250.00
2/22/19	Halushka, Chavon	Water Use Efficiency Workshop, 2/6-2/7/19 - Expense (Meals)	20.40

CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 18/19 AP Transactions Updated as of: 4/30/2019

EMPLOYEES

P-Card (M/C) Transactions Updated as of: 3/30/19 - April transactions will be updated when they become available to AP after 5/12

**** March P-Card transactions affect April cash, May P-Card transactions affect June cash.**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
2/22/19	Halushka, Chavon	Water Use Efficiency Workshop, 2/6-2/7/19 - Travel Expense (Mileage)	162.16
02/22/19	Margheritis, Luis	Auma Training Class B, 1/29-1/31/19 - Expense (Meals, Lodging)	421.59
02/22/19	Margheritis, Luis	Auma Training Class B, 1/29-1/31/19 - Travel Expense (Mileage)	102.32
02/22/19	Vasilopoulos, Rick	Groundwater Sustainability Bootcamp, 2/4-2/6/19 - Expense (Meals)	90.17
02/22/19	Vasilopoulos, Rick	Groundwater Sustainability Bootcamp, 2/4-2/6/19 - Travel Expense (Mileage, Gas)	121.39
02/23/19	Dill, Erika	M/C Charge - eCornell Onlines Classes	3600.00
02/27/19	Dill, Erika	M/C Charge - eCornell Onlines Classes - (CREDIT)	(1080.00)
02/28/19	Marks, Dirk	M/C Charge - OME Comm. Meeting, 3/7/19 - Travel Expense (Airfare)	489.96
02/28/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 3/20/19 - Travel Expense (Airfare)	489.96
03/01/19	Stone, Matt	M/C Charge - UWI Conference Palm Springs, 2/27-3/1/19 - Expense (Lodging)	430.52
03/07/19	Marks, Dirk	M/C Charge - OME Comm. Meeting, 3/7/19 - Travel Expense (Airfare) - (CREDIT)	(489.96)
03/08/19	Campos, Dolores	Innovyze Seminar 2/28-3/1/19, Expense (Lodging & Meals)	399.59
03/08/19	Campos, Dolores	Innovyze Seminar 2/28-3/1/19, Travel Expense (Mileage)	51.74
03/08/19	Dill, Erika	CSMFO Conference, 1/7-1/11/19 - Travel Expense (Mileage)	168.20
03/08/19	Margheritis, Luis	Auma Training Class A, 2/19-2/21/19 - Expense (Lodging & Meals)	346.56
03/08/19	Woodall, James	SCADA Training, 2/11-2/14/19 - Expense (Lodging & Meals)	670.37
03/08/19	Woodall, James	SCADA Training, 2/11-2/14/19 - Travel Expense (Mileage)	115.76
03/09/19	Margheritis, Luis	Auma Training Class A, 2/19-2/21/19 - Travel Expense (Mileage)	153.12
03/12/19	Fleury, Sarah	M/C Charge-SWC Operations Meeting Sacramento, 3/20/19 - Travel Expense (Airfare)	489.96
3/12/19	Folsom, Brian	M/C Charge - CA Water Environmental Modeling Forum, 4/22-4/24/19 - Registration	250.00
03/12/19	Lyle, Bonnie	Managing Multiple Priorities/Deadlines Seminar, 4/2/19 - Registration	119.00
3/12/19	Velazquez, Ernesto	M/C Charge - Environmental Occup. Health Technical Symposium CSUN, 4/3/19 - Registration	120.00
3/12/19	Velazquez, Ernesto	M/C Charge - CA Water Environmental Modeling Forum, 4/22-4/24/19 - Registration	250.00
3/12/19	Velazquez, Ernesto	M/C Charge - CA Water Environmental Modeling Forum, 4/22-4/24/19 - Travel Expense (Airfare)	489.96
03/13/19	Koelwyn, Jeff	M/C Charge -ACWA Spring Conference, 5/7-5/10/19 - Registration	725.00
03/14/19	Braxhoofden, Ted	SCADA Training 2/10-2/14/19 - Expense (Lodging, Meals)	674.50
03/14/19	Braxhoofden, Ted	SCADA Training 2/10-2/14/19 - Travel Expense (Mileage)	96.86
03/20/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 3/20/19 - Travel Expense (Uber & Tip)	24.87
03/21/19	Martin, Kathie	M/C Charge - KHTS Road Trip Sacramento, 3/18-3/19/19 - Expense (Meals)	55.43
03/21/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 3/20/19 - Travel Expense (Uber, Tip & Parking)	47.42
03/21/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 3/20/19 - Expense (Lodging & Meals)	379.42
03/21/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 4/17/19 - Travel Expense (Airfare)	489.96
03/21/19	Stone, Matt	M/C Charge - CWF Meeting Sacramento, 4/24/19 - Travel Expense (Airfare)	489.96
03/21/19	Stone, Matt	M/C Charge - CWF Participation Meeting Sacramento, 5/2/19 - Travel Expense (Airfare)	489.96
03/25/19	Dill, Erika	ACWA Conference Claremont, 3/12-3/14/19 - Expense (Lodging, Meals)	293.18
03/25/19	Dill, Erika	ACWA Conference Claremont, 3/12-3/14/19 - Travel Expense (Mileage)	85.98
03/25/19	Hithe, Jessica	JPIA Conference, 3/13-14/19 - Expense (Lodging, Meals)	311.42

CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 18/19 AP Transactions Updated as of: 4/30/2019

EMPLOYEES

P-Card (M/C) Transactions Updated as of: 3/30/19 - April transactions will be updated when they become available to AP after 5/12

** March P-Card transactions affect April cash, May P-Card transactions affect June cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
03/25/19	Hithe, Jessica	JPIA Conference, 3/13-14/19 - Travel Expense (Mileage)	73.83
03/25/19	Lyle, Bonnie	JPIA Conference - 3/13-14 - Expense (Lodging, Meals)	134.40
03/26/19	Lyle, Bonnie	JPIA Conference - 3/13-14 - Travel Expense (Mileage)	75.98
03/27/19	Marks, Dirk	M/C Charge - CWF Participation Meeting Sacramento, 4/3/19 - Travel Expense (Airfare)	489.96
			<u>51449.56</u>

[This page intentionally left blank.]



ITEM NO.
5.6

Monthly Financial Report

APRIL 2019

[This page intentionally left blank.]

Statements of Revenues and Expenses

[This page intentionally left blank.]

Santa Clarita Water Agency - Retail
Statement of Revenues and Expenses
For the 10th Period Ending 4.30.19

(in \$000)

Note: 3/22, 4/5 & 4/19 Payroll Not Included

	(A) (B) (C)			(D)	(E)	(F)	(G)
	Actual	Budget	Variance				
(1)	\$5,062	\$5,698	(\$636)	\$65,523	\$66,664	(\$1,141)	(2%) (1)
(2)	125	109	16	1,329	1,095	234	21% (2)
(3)	\$5,187	\$5,807	(\$620)	\$66,852	\$67,759	(\$907)	(1%) (3)
Operating Revenues							
(4)	2,178	1,944	234	20,978	20,640	338	2% (4)
(5)	322	661	(339)	6,246	6,769	(523)	(8%) (5)
(6)	54	229	(175)	1,676	2,341	(665)	(28%) (6)
(7)	274	616	(342)	4,948	6,201	(1,254)	(20%) (7)
(8)	112	266	(154)	2,078	2,724	(646)	(24%) (8)
(9)	82	135	(53)	586	1,334	(748)	(56%) (9)
(10)	384	808	(424)	6,472	8,133	(1,661)	(20%) (10)
(11)	3,406	4,659	(1,253)	\$42,983	\$48,142	(\$5,159)	(11%) (11)
(12)	\$1,781	\$1,148	\$633	\$23,869	\$19,617	\$4,252	22% (12)
Operating Expense Over/(Under) Operating Expenses							
Nonoperating Revenue and Expenses							
(13)	306	154	152	2,003	1,400	603	43% (13)
(14)	(540)	(543)	3	(5,423)	(5,506)	83	(2%) (14)
(15)	(503)	(1,297)	794	(4,994)	(12,725)	7,731	(61%) (15)
(16)	(737)	(1,686)	949	(8,414)	(16,831)	8,417	(50%) (16)
(17)	\$1,044	(\$538)	\$1,582	\$15,455	\$2,786	\$12,669	(17)
Total Change in Net Position							

Investment Reports

[This page intentionally left blank.]

Regional Division
Cash and Investment Summary
4/30/19

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 2,687,015	1.35%	-	2.307%
LAIF - Regional	41,207,181	20.65%	-	2.445%
LAIF - NWD (invested through Regional)*	7,604,424	3.81%	-	2.445%
LAIF - SCWD (invested through Regional)*	13,777,972	6.90%	-	2.445%
LAIF - VWD (invested through Regional)*	2,260,338	1.13%	-	2.445%
LACPIF	38,095,204	19.08%	-	2.230%
California GO Bonds	1,946,780	0.98%	-	2.862%
Federal Agencies	76,500,000	38.33%	537	1.695%
Total Agency	<u>184,078,913</u>			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 357,321	0.18%	-	2.307%
LAIF	5,150,120	2.58%	-	2.445%
Federal Agencies	9,996,000	5.01%	812	2.226%
Total CIP	<u>15,503,441</u>			
Total Cash and Investment	<u>\$ 199,582,355</u>	<u>100.00%</u>		<u>2.108%</u>

* Regional division's LAIF investments include NWD, SCWD, and VWD pass through investments as noted above. NWD, SCWD, and VWD also report their LAIF investments on their Investment Reports.

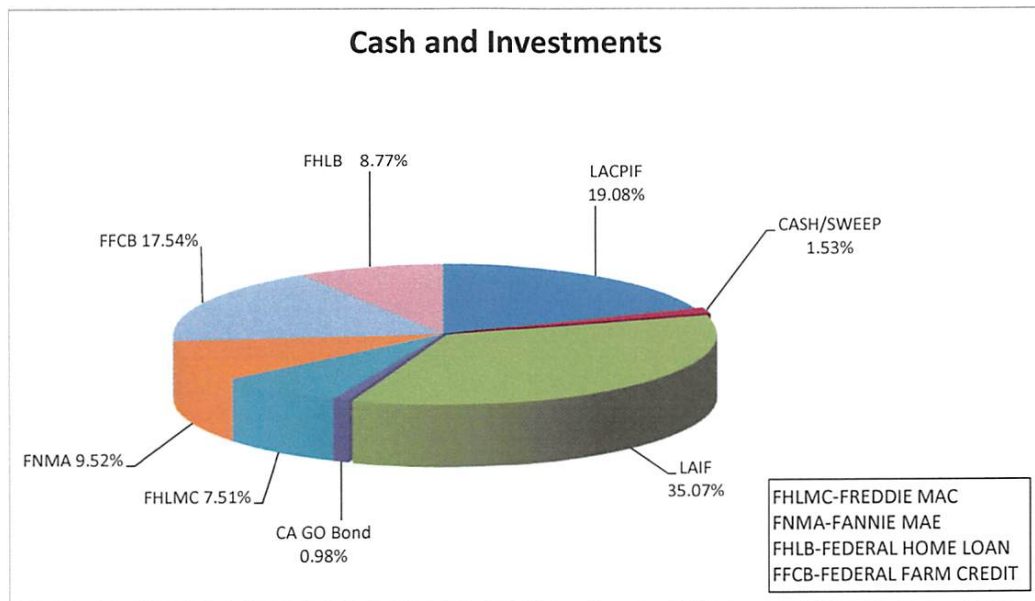
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2) and (3), respectively.



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



4/30/19

Regional Division General Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1615	43,803	
Federal Government Agency Investment Portfolio									
FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	164	60,000	#
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	209	65,000	#
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	258	31,000	#
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	294	68,000	#
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	335	72,500	#
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	426	73,500	#
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	518	90,000	#
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	545	87,500	#
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	548	140,000	#
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	552	67,500	#
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	630	72,000	#
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	847	77,500	#
FFCB	5,000,000	2.630%	2.630%	04/18/19	04/18/22	1096	1084	131,500	
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1093	100,000	#
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1093	105,000	#
	<u>\$ 76,500,000</u>						<u>8596</u>	<u>1,284,803</u>	
		Weighted Avg Yield	<u>1.695%</u>			Avg Remaining Life	<u>537</u>	Days	

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FFCB	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	461	65,625	#
FHLB	2,497,500	2.680%	2.680%	04/30/18	04/26/21	1092	727	66,933	#
FHLB	4,998,500	1.800%	1.800%	04/30/18	09/29/22	1613	1248	89,973	#
	<u>\$ 9,996,000</u>					<u>3531</u>	<u>2436</u>	<u>222,531</u>	
		Weighted Avg Yield	<u>2.226%</u>			Avg Remaining Life	<u>812</u>	Days	

Callable

Cash & Sweep Account, LAIF, and LACPIF are liquid investments.

Newhall Water Division
Cash and Investment Summary
As of April 30, 2019

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,816,567	14.45%		n/a
LAIF	7,591,611	60.40%		2.45%
UBS Certificates of Deposit	3,160,000	25.15%	892	2.44%
Total	\$ 12,568,178	100.00%		

Total Cash and Investment	\$ 12,568,178	100.00%		
----------------------------------	----------------------	----------------	--	--

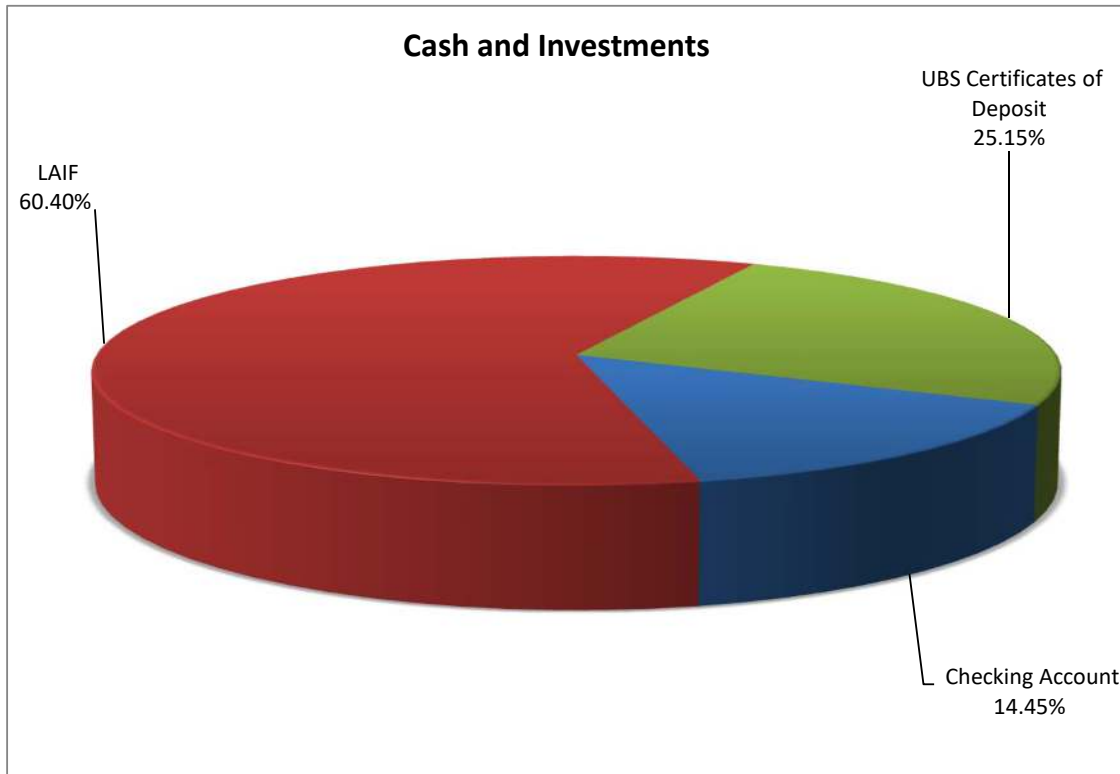


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

I certify that the investments of the Newhall Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



NEWHALL WATER DIVISION
As of April 30, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 1,816,567
Local Agency Investment Fund (LAIF)	2.45%	2.45%	7,591,611
			<u>\$ 9,408,178</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	77	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	182	4,300
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	534	5,700
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	169	4,380
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	536	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	553	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	700	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	700	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	883	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	916	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,015	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,280	4,720
BankUnited FSB FL	200,000	2.95%	2.95%	04/15/19	04/27/23	1,457	5,900
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,643	7,000
Bank of Forward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,816	6,090
Axiom Bank FL US	210,000	2.85%	2.85%	03/29/19	03/20/24	1,816	5,985
	<u>\$ 3,160,000</u>					<u>892</u>	<u>\$ 77,165</u>

NWD Total Cash and Investments

12,568,178

Santa Clarita Water Division
Cash and Investment Summary
As of April 30, 2019

<u>SCWD*</u>	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	9,567,536	17.9%	n/a		2.31%
Wells Fargo Government I 1751 MMF	2,203,114	4.1%	10%		2.30%
FNMA Bond	3,000,000	5.6%	100%	349	1.52%
FFCB Bond	7,000,000	13.1%	100%	891	2.46%
FHLB Bond	5,000,000	9.3%	100%	771	1.83%
FHLMC Bond	3,500,000	6.5%	100%	1,026	2.43%
Wells Fargo Bank Note	1,000,000	1.9%	100%	-	1.75%
California State Taxable Municipal Bond	1,500,000	2.8%	30%	-	2.30%
United States Treasury bill	500,000	0.9%	n/a	-	2.37%
LAIF	13,777,972	25.7%	State Max	-	2.45%
Wells Fargo Certificates of Deposit	6,550,000	12.2%	30%	-	2.36%
Total	\$ 53,598,622	100.0%			

Total Cash and Investment \$ 53,598,622 100.0%**

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$3,591,298 in refundable Developer Deposits.

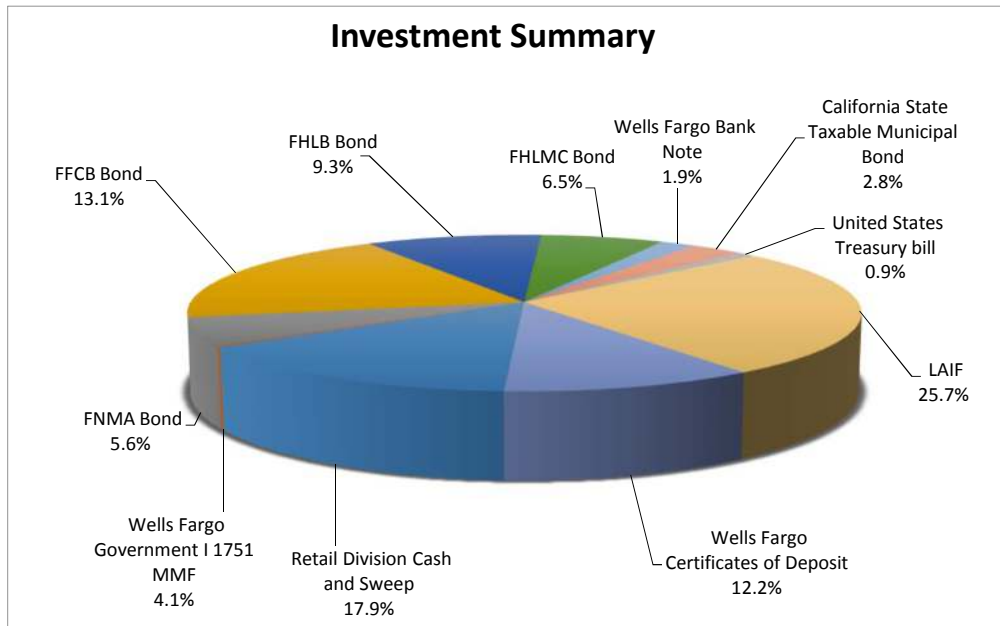
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



Santa Clarita Water Division
Cash and Investment Summary
As of April 30, 2019

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	\$ 9,567,536	2.31%	2.31%
Local Agency Investment Fund (LAIF)	13,777,972	2.45%	2.45%
Wells Fargo Government I 1751 Money Market Fund (MMF)	2,203,114	2.30%	2.30%
	<u>\$ 25,548,622</u>		

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	160	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	209	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	321	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	457	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	517	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	532	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	791	31,875
Federal Farm Credit Bank [†] (FFCB)	1,500,000	2.68%	2.68%	01/15/19	01/15/21	732	626	40,200
Federal Farm Credit Bank [†] (FFCB)	2,500,000	2.68%	2.68%	03/25/19	03/25/22	1,097	1,060	67,000
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,238	27,300
Freddie Mac (FHLMC)	2,000,000	2.65%	2.73%	04/11/19	10/11/22	1,280	1,260	53,000
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,323	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,827	1,371	26,600
	<u>\$ 18,500,000</u>						<u>759</u>	<u>\$ 30,317</u>

[†] Callable

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	896	(6)	\$ 17,500
	<u>\$ 1,000,000</u>						<u>-6</u>	<u>\$ 17,500</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
California State Taxable Municipal Bond	\$ 1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	520	\$ 34,500
	<u>\$ 1,500,000</u>						<u>520</u>	<u>\$ 34,500</u>

<u>Description</u>	<u>Par</u>	<u>Disc. Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
United States Treasury Bill	\$ 500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	107	\$ 11,500
	<u>\$ 500,000</u>						<u>107</u>	<u>\$ 11,500</u>

Note: Cash and Sweep, LAIF and Wells Fargo Money Market Fund are liquid investments.

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,096	20	2,750
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	1,827	51	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,827	63	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,280	204	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,096	223	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	1,827	225	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	365	241	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	476	351	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	548	394	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	1,834	456	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,462	587	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	732	594	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,462	596	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	601	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	601	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,096	640	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	914	678	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,461	962	5,500
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	732	713	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	731	717	6,000
Cenetury Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	731	724	6,000
Sally Mae Bank/Salk Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,098	1,077	6,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,462	1,079	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,462	1,083	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,827	1,099	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,469	1,119	7,500
Bridgewater Bank Bloom MN	250,000	3.20%	3.20%	12/14/18	06/14/22	1,279	1,141	8,000
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	366	237	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	366	237	6,375
	\$ 6,550,000						576	\$ 154,255
SCWD Total Cash and Investments	\$ 53,598,622							

[This page intentionally left blank.]

**Santa Clarita Valley Water Agency
Valencia Water Division
As of April 30, 2019
Investment Report**

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$2,932,947	18.2%	n/a	0.25%
LAIF	\$2,260,338	14.0%	n/a	2.45%
Certificates of Deposit	\$2,750,000	17.0%	436	0.24%
Corporate Bond	\$3,687,500	22.9%	580	1.43%
US Treasury Bill	\$4,500,000	27.9%	482	0.28%
Total Cash and Investment	\$16,130,785	100.0%		

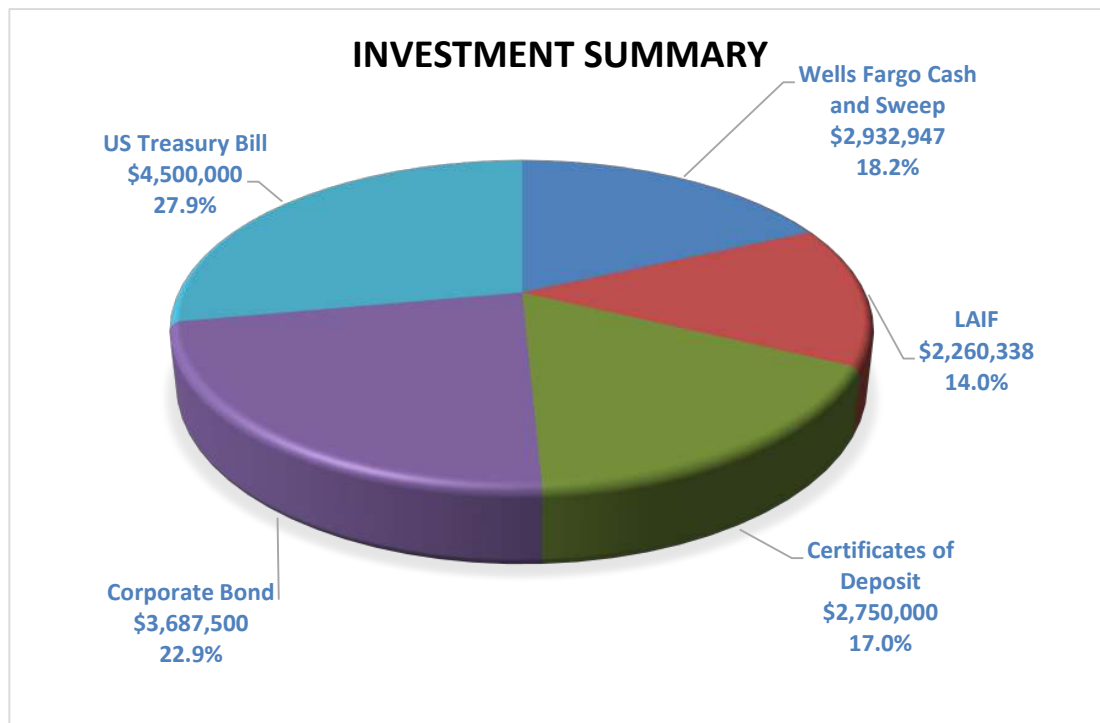
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



**Valencia Water Division
As of April 30, 2019**

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	2,932,947	0.25%	0.25%
Local Agency Investment Fund (LAIF)	2,260,338	2.45%	2.45%
	<u>\$5,193,285</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
4/30/2019								
Certificates of Deposit								
EAST-WEST BANK	250,000	2.300%	2.300%	6/29/2018	6/28/2019	364	59	5,750
MERCHANTS & MANUF BANK	250,000	2.250%	2.250%	7/11/2018	7/11/2019	365	72	5,625
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	150	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	154	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	210	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	330	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	394	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	513	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	798	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	945	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1175	7,875
	<u>2,750,000</u>						<u>436</u>	<u>6,705</u>
Corporate Bond								
MUFG UNION BANK NA	687,500	2.250%	2.250%	9/20/2018	5/6/2019	228	6	15,469
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	1154	90,000
	<u>3,687,500</u>						<u>580</u>	<u>52,734</u>
US Treasury Bill								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	135	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	191	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	642	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	960	26,250
	<u>4,500,000</u>						<u>482</u>	<u>12,813</u>
VWD Total Cash and Investments	<u><u>\$16,130,785</u></u>							

Check Registers

[This page intentionally left blank.]

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

Vendor Name	Description	Amount
AAC UTILITY PARTNERS, LLC	FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION	27,195.07
AAC UTILITY PARTNERS, LLC		27,195.07
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 2/11-3/10/19	363.36
	SCADA 2/11-3/10/19	726.72
ACC BUSINESS		1,090.08
ACCONTEMPS	BITTNER W/E 3/10/19	409.50
	SIMI W/E 3/24/19	1,422.35
	SIMI W/E 3/31/19	2,225.09
	SIMI W/E 4/7/19	2,245.47
ACCONTEMPS		6,302.41
ACWA	2019 NWRA MEMBERSHIP DUES	2,000.00
	GSA-2018 AGENCY DUES	281.25
ACWA		2,281.25
ACWA/JPIA	CLAIM# 17-0798	200.00
	COBRA-KF MAY	18.56
	COBRA-SA MAY	112.67
	NWD DENTAL-MAY	4,010.58
	NWD EAP-MAY	65.80
	NWD LIFE-MAY	763.59
	NWD RETIREE DENTAL	775.06
	NWD VISION-MAY	519.68
	REGIONAL DENTAL-MAY	11,163.89
	REGIONAL EAP-MAY	204.45
	REGIONAL LIFE-MAY	3,103.02
	REGIONAL RETIREE-DENTAL	3,067.08
	REGIONAL VISION-MAY	1,614.72
	SCVWA LIABILITY INS.	1,293.10
	SCWD DENTAL-MAY	6,046.39
	SCWD EAP-MAY	115.15
	SCWD LIFE-MAY	1,398.18
	SCWD RETIREE-DENTAL	886.27
	SCWD VISION-MAY	909.44
	VWD DENTAL-MAY	4,240.52
	VWD EAP-MAY	89.30
	VWD LIFE-MAY	1,367.05
	VWD VISION-MAY	705.28
ACWA/JPIA		42,669.78
AFLAC	SCVWA MARCH 2019	9,348.74
AFLAC		9,348.74
ALICE CRANDALL	LL TURF REMOVAL	3,016.00
ALICE CRANDALL		3,016.00
AMAZON CAPITAL SERVICES, INC.	SURGE PROTECTORS	465.30
AMAZON CAPITAL SERVICES, INC.		465.30

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

AMERICAN BUSINESS MACHINES	CANON C2230-HR TONER	8.00
	WR CANON 7270-TONER	8.00
	WR7270-BASE RATE 4/5-5/4/19	485.45
AMERICAN BUSINESS MACHINES		501.45
AMERICAN WATER WORKS ASSOCIATION	2019-2020 MEMBERSHIP DUES	10,540.00
AMERICAN WATER WORKS ASSOCIATION		10,540.00
AMY AGUER	CSMFO CONFERENCE EXPENSE 1/8-11/19	929.76
	CSMFO TRAVEL EXPENSE 1/8- 11/19	162.40
AMY AGUER		1,092.16
ANCHOR CONSULTING LLC	LEGISLATIVE ADVOCACY SERVICES (FEDERAL)	27,000.00
ANCHOR CONSULTING LLC		27,000.00
ANDY GUMP, INC.	HOLDING TANK 3/11-4/7	247.00
	HOLDING TANK 4/8-5/5	247.00
ANDY GUMP, INC.		494.00
ANOUSHEH, ROUZBEHANI	SMART CONTROLLER REBATE	94.00
ANOUSHEH, ROUZBEHANI		94.00
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTODIALER	20.72
	EARL SCHMIDT FILTRATION PLANT SERVICE 3/11-4/10	115.60
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.71
	EARL SCHMIDT INTAKE PUMP STATION 3/11-4/10/19	20.72
	IRRIGATION TELEMTRY	39.80
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.25
	ISDN-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 3/11	64.25
	LAN SERVICE 3/1-4/10/19	230.56
	MODEM 3/11-4/10/19	39.80
	PRIMARY INTERNET	1,276.16
	RIO VISTA INTAKE PUMP STATION ALARMS 3/11-	58.87
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.72
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	75.84
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	159.18
	SAFETY/IT/EVENTS	20.74
	T-1 INTERNET APRIL	1,347.89
	TROUNOUTS TELEMTRY	125.72
	WAREHOUSE/SUMMIT	847.48
AT&T		4,623.01

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

AWA OF VENTURA COUNTY	AWA ANNUAL WATER SYMPOSIUM REGISTRATION	205.00
	AWA ANNUAL WATER SYMPOSIUM SPONSORSHIP	500.00
	WATERWISE REGISTRATION	25.00
AWA OF VENTURA COUNTY		730.00
BARRINGTON STAFFING SERVICES	PERA W/E 3/17/19	466.24
BARRINGTON STAFFING SERVICES		466.24
BASIN VALVE COMPANY	OZONE SYSTEM VALVE INSTALLATION	1,967.00
	PACKING SEALS KITS	5,291.75
	PARTS-OZONE SYSTEM VALVE	627.30
BASIN VALVE COMPANY		7,886.05
BAY ALARM COMPANY	ACCESS CONTROL 3479672 4/1-5/1	20.00
	MONITORING 3479472 4/1-5/1	35.00
BAY ALARM COMPANY		55.00
BEST BEST & KRIEGER LLP	CASTAIC CONDUIT	4,184.00
	CLWA CELL SITE	1,080.00
	DD SOLAR PROJECT FEB	2,048.00
	EMPLOYEE BENEFITS	2,644.00
	FORM 700 SEI	3,404.17
	GENERAL LEGAL FEB	5,018.10
	GENERAL LEGAL FEB.	8,948.70
	GENERAL LEGAL MARCH	11,702.84
	GSA FEB 2019	174.00
	PUB. RECORDS REQUEST	45.00
	TAPIA DEVELOPMENT MAR	1,972.00
	TESORO FEB 2019	3,566.00
	TESORO MARCH 2019	1,356.00
	VVC DISSOLUTION	3,947.91
	WATERFIX LITIGATION	6,304.36
	WATERSHED INITIATIVE	67,498.11
BEST BEST & KRIEGER LLP		123,893.19
BEVERLY HILLS TRANSFER AND STORAGE	RELOCATE ENGINEERING/FINANCE	2,200.00
BEVERLY HILLS TRANSFER AND STORAGE		2,200.00
BEVERLY JOHNSON	SMART CONTROLLER REBATE	150.00
BEVERLY JOHNSON		150.00
BILL COOPER	KHTS TRIP EXPENSE 3/16-19/19	660.44
	KHTS TRIP TRAVEL EXPENSE 3/16-19/19	258.59
BILL COOPER		919.03
BJ ATKINS	KHTS TRIP EXPENSE 3/18-19/19	34.64
	KHTS TRIP TRAVEL EXPENSE 3/18-19/19	61.20
BJ ATKINS		95.84
BLAINE TECH SERVICES, INC.	WHITTAKER BERMITE SERVICE	6,775.00
BLAINE TECH SERVICES, INC.		6,775.00

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

BUILDING BLOCK ENTERTAINMENT, INC.	OPEN HOUSE-ENTERTAINMENT	1,050.00
BUILDING BLOCK ENTERTAINMENT, INC.		1,050.00
BURRTEC WASTE INDUSTRIES INC.	APRIL SERVICE	339.30
BURRTEC WASTE INDUSTRIES INC.		339.30
CALIFORNIA ADVOCATES, INC.	GOVERNMENT AFFAIRS SERVICES - MONTH TO MONTH	8,000.00
CALIFORNIA ADVOCATES, INC.		8,000.00
CALIFORNIA TELEPHONY, INC.	EXTENSION MOVES	522.50
CALIFORNIA TELEPHONY, INC.		522.50
CALPERS	OPEB CONTRIBUTION JAN-MAR	383,998.41
CALPERS		383,998.41
CANON SOLUTIONS AMERICA, INC.	IRC5550-COPY USAGE 12/15-3/14	1,793.34
CANON SOLUTIONS AMERICA, INC.		1,793.34
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #I27	1,485.33
	LABOR/PARTS #I36	478.42
	LABOR/PARTS #I37	958.41
	LABOR/PARTS #I42	235.92
CANYON RADIATOR AUTO REPAIR, INC.		3,158.08
CDW GOVERNMENT, INC	OFFICE SUPPLIES-KD	124.20
	OZONE DESTRUCT PLC	585.22
CDW GOVERNMENT, INC		709.42
CED, INC.	LED LAMPS	1,047.09
CED, INC.		1,047.09
CHARMAINE'S FLORIST	GET WELL FLOWERS-KD	85.36
CHARMAINE'S FLORIST		85.36
CHAVON HALUSHKA	TUITION/BOOKS REIMBURSEMENT	215.00
CHAVON HALUSHKA		215.00
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT APRIL 19	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
COLE-PARMER INSTRUMENT INC.	LAB PROJECT SUPPLIES	24.53
COLE-PARMER INSTRUMENT INC.		24.53
CORNER BAKERY CAFE	ADMIN MEETING 3/11	118.80
	FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION- LUNCH	66.83
CORNER BAKERY CAFE		185.63
COSMIC CARICATURES	OPEN HOUSE ENTERTAINMENT	580.00
COSMIC CARICATURES		580.00
COSTCO/CAPITAL ONE COMMERCIAL	MEMBERSHIP ADDITIONS	60.00
	MEMBERSHIP RENEWAL	180.00
COSTCO/CAPITAL ONE COMMERCIAL		240.00
COUNTY OF LOS ANGELES	NOE FILING FEE	75.00
COUNTY OF LOS ANGELES		75.00
CRAIG LARSEN	IMANAGE TRAINING 3/25-	1,248.54
CRAIG LARSEN		1,248.54

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

CUSTOM CATERERS	BOARD OF DIRECTORS DINNER MEETING 4/30/19	695.11
CUSTOM CATERERS		695.11
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	1,561.25
CV STRATEGIES		1,561.25
DANIEL R. COTTI	SMART CONTROLLER REBATE	149.00
DANIEL R. COTTI		149.00
DELTA CONVEYANCE FINANCE AUTHORITY	ADMIN COST SHARE	9,696.97
DELTA CONVEYANCE FINANCE AUTHORITY		9,696.97
DEPARTMENT OF JUSTICE	FINGERPRINTING MAR 18	96.00
DEPARTMENT OF JUSTICE		96.00
DEPARTMENT OF WATER RESOURCES	CO# 160213 APRIL 2019	730,906.00
	FEB. DWR VARIABLE	184,183.00
DEPARTMENT OF WATER RESOURCES		915,089.00
DESERT BUSINESS INTERIORS LLC	FILE/STORAGE CABINET	2,158.60
	MOVI CHAIRS	2,577.95
	RELOCATE CABINETS	1,850.00
DESERT BUSINESS INTERIORS LLC		6,586.55
DESIGN SPACE MODULAR BUILDINGS	TRAILER 2/19-3/18/19	132.93
	TRAILER 3/19-4/18/19	132.93
	TRAILER 4/19-5/18/19	1,462.36
DESIGN SPACE MODULAR BUILDINGS		1,728.22
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	3,947.48
	EMPLOYEE APPAREL	3,373.09
DOLPHIN PROMOTIONS		7,320.57
DONALD JAY MORRISSETTE JR.	SMART CONTROLLER REBATE	139.98
DONALD JAY MORRISSETTE JR.		139.98
DOV SHALEM	SMART CONTROLLER REBATE	74.97
DOV SHALEM		74.97
DRAGONFLYLOLA ARTISTRY	OPEN HOUSE-FACE PAINT	625.00
DRAGONFLYLOLA ARTISTRY		625.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	COMPRESSOR AND REPAIR CONTRACT	1,945.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		1,945.00
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECKS	284.20
EMPLOYEE RELATIONS, INC.		284.20
ERNESTO VELAZQUEZ	MILEAGE 4/3/19	22.50
ERNESTO VELAZQUEZ		22.50
EUROFINS EATON ANALYTICAL, INC.	PERCHLORATE 3/12-15	2,040.00
EUROFINS EATON ANALYTICAL, INC.		2,040.00
EVOQUA WATER TECHNOLOGIES, LLC.	RESIN TANK CHANGE 3/12	73.41
EVOQUA WATER TECHNOLOGIES, LLC.		73.41
FEDEX	DELIVERY THRU 3/8/19	96.16
	DELIVERY THRU 3/25/19	55.00
	DELIVERY THRU 3/4/19	135.08
	DELIVERY THRU 4/2/19	32.15
FEDEX		318.39

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

FERRELLGAS	PROPANE-EMERGENCY GENERATOR	3,805.96
FERRELLGAS		3,805.96
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 3/31/19	9,517.49
	SERVICES THRU 3/31/19	99.10
FLEETCOR TECHNOLOGIES, INC.		9,616.59
FRED PRYOR SEMINARS	MEMBERSHIP DUES-RO	299.00
	MEMBERSHIP DUES-YJ	299.00
FRED PRYOR SEMINARS		598.00
GARY MARTIN	KHTS TRIP EXPENSE 3/19	27.76
GARY MARTIN		27.76
GEORGE CARRILLO	OPEN HOUSE-DJ	500.00
GEORGE CARRILLO		500.00
GRAINGER, INC.	DESICCANT REFILL	7.22
	DRAIN VALVE	239.47
	RESPIRATOR BAG	216.54
	RESPIRATORS	1,895.56
GRAINGER, INC.		2,358.79
GS 03 SERVICES, LLC	PARTS-OZONE ANALYZER	1,205.81
	REPAIR/CALIBRATE-OZONE ANALYZER	790.00
GS 03 SERVICES, LLC		1,995.81
GSE CONSTRUCTION COMPANY INC.	PROGRESS PAYMENT #14 THRU 1/31/19	206,051.67
	PROGRESS PAYMENT #15 THRU 2/28/19	176,181.77
GSE CONSTRUCTION COMPANY INC.		382,233.44
GSI WATER SOLUTIONS, INC.	ON-CALL GROUNDWATER TECHNICAL SUPPORT FOR PERCHLORATE	6,650.53
GSI WATER SOLUTIONS, INC.		6,650.53
HACH COMPANY	DPD CHLORINE PP 25ML	104.02
	POCKET COLORIMETER	481.80
HACH COMPANY		585.82
HARRINGTON INDUSTRIAL PLASTICS LLC	PARTS FOR PVC	14,335.39
HARRINGTON INDUSTRIAL PLASTICS LLC		14,335.39
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	19,227.86
HASA, INC.		19,227.86
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	5,037.41
HILL BROTHERS CHEMICAL CO.		5,037.41
HYDREX PEST CONTROL CO.	RODENT SERVICES 3/12	140.00
HYDREX PEST CONTROL CO.		140.00
JENNIFER MCNERNEY	JPIA CONFERENCE EXPENSE 3/12-13	352.87
	MILEAGE 3/12-13/19	72.96
JENNIFER MCNERNEY		425.83

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	2,265.00
JENSEN DESIGN & SURVEY, INC.		2,265.00
JUAN SOLORIO	SMART CONTROLLER REBATE	150.00
JUAN SOLORIO		150.00
JUSTIN MUSZALSKI	SMART CONTROLLER REBATE	128.87
JUSTIN MUSZALSKI		128.87
KARINA HERRERA	FINGERPRINTING 2/26	21.00
KARINA HERRERA		21.00
KATHERINE CAUSLAND	DESIGN SERVICE	1,267.50
KATHERINE CAUSLAND		1,267.50
KATHLEEN GORDON	BLUE RIBBON MEETING-COFFEE	16.95
	JPIA TRAINING EXPENSE 3/12	320.43
	MILEAGE 4/18/19	10.79
KATHLEEN GORDON		348.17
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	5,768.72
KEMIRA WATER SOLUTIONS, INC.		5,768.72
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	9,131.48
	UPDATE RISK MANAGEMENT PLAN	358.80
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	2,168.75
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	2,003.65
KENNEDY/JENKS		13,662.68
KERN COUNTY - OFFICE OF THE CLERK	NOE FILING FEE	50.00
KERN COUNTY - OFFICE OF THE CLERK		50.00
KIM GRASS	TUITION/BOOKS REIMBURSEMENT	2,880.46
KIM GRASS		2,880.46
KONE, INC.	ELEVATOR 4/1-6/30/19	570.00
KONE, INC.		570.00
KONECRANES INC.	MOBILE & STATIONARY CRANE MAINTENANCE AND INSPECTIONS	2,050.00
KONECRANES INC.		2,050.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL MARCH	7,466.00
	GSA GENERAL LEGAL MAR	1,713.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		9,179.00
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICE-APRIL	11,034.75
LEE'S MAINTENANCE SERVICE, INC.		11,034.75

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

LINDSEY GIBSON	CAPIO CONFERENCE EXPENSE 4/8-11/19	733.82
	CAPIO TRAVEL EXPENSE 4/8-11/19	45.00
	MILEAGE 4/8-11/19	89.20
LINDSEY GIBSON		868.02
LOWE'S	PARTS AND MATERIALS	175.52
LOWE'S		175.52
LUHDORFF & SCALMANINI	2018 SCV ANNUAL WATER REPORT	3,513.75
LUHDORFF & SCALMANINI		3,513.75
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	685.00
MARI-CO MAIL SERVICE		685.00
MATHESON TRI-GAS, INC.		8,728.51
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN SPECIALTY LAB GASES	833.32
MATHESON TRI-GAS, INC.		9,561.83
MBK ENGINEERS	WATER RELIABILITY MODEL	4,919.25
MBK ENGINEERS		4,919.25
MCGREGOR SHOTT, INC.	RECYCLED WATER ILLUSTRATION	511.88
	WATER SUPPLIES ILLUSTRATION	614.25
MCGREGOR SHOTT, INC.		1,126.13
MCMASTER CARR SUPPLY CO.	MASTER PADLOCKS	82.75
MCMASTER CARR SUPPLY CO.		82.75
METTLER-TOLEDO, INC.	PH SENSORS	534.45
METTLER-TOLEDO, INC.		534.45
MUNITEMPS	HERRERA W/E 3/10/19	2,178.00
	HERRERA W/E 3/17/19	2,246.06
MUNITEMPS		4,424.06
NATIONAL CINEMEDIA, LLC	BANNERS 11/16-12/13	500.00
	CANYON COUNTRY 10-PRESHOW 11/23-12/20	821.64
	CANYON COUNTRY 12- LOBBY11/23-12/20	86.67
	VALENCIA 12-PRESHOW 11/16-12/13	891.56
NATIONAL CINEMEDIA, LLC		2,299.87
NEWHALL SCHOOL DISTRICT	BUS TRIPS 10/3-11/8	4,543.00
NEWHALL SCHOOL DISTRICT		4,543.00
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	1,130.84
NEWHALL-VALENCIA LOCK & KEY		1,130.84
NOSSAMAN LLP	PERCHLORATE FEB 2019	24,702.92
	PERCHLORATE MAR. 2019	25,887.66
NOSSAMAN LLP		50,590.58
OFFICE DEPOT	SUPPLIES AND SERVICES	1,542.27
OFFICE DEPOT		1,542.27

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

OST TRUCKS AND CRANES, INC.	CRANE/TRACTOR RENTAL	3,141.96
OST TRUCKS AND CRANES, INC.		3,141.96
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 1/1-1/31/19	1,314.00
	MODULAR 12/1-12/31/19	1,314.00
	MODULAR 2/1-2/28/19	1,314.00
	MODULAR 3/1-3/31/19	1,314.00
	MODULAR 4/1-4/31/19	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		6,570.00
PACIFIC PRINTING COMPANY	BUSINESS CARDS-KG	71.17
	BUSINESS CARDS-KH	71.18
	FUEL RECEIPT ENVELOPES	297.42
PACIFIC PRINTING COMPANY		439.77
PANERA BREAD/RISEN BREAD LLC	INTERVIEW PANEL 9/6	119.01
PANERA BREAD/RISEN BREAD LLC		119.01
PANERA, LLC	AGENDA PLANNING 3/4	126.96
	INTERVIEW PANEL 3/25	122.20
	TEAM BUILDING MEETING-WR	231.41
PANERA, LLC		480.57
PARKER BOILER CO.	ACTUATOR	1,215.46
	ACTUATOR SERVICE	971.50
PARKER BOILER CO.		2,186.96
PATRIOT ENVIRONMENTAL SERVICES	HYDROFLUOSILICIC ACID REMOVAL/DISPOSAL	1,471.10
PATRIOT ENVIRONMENTAL SERVICES		1,471.10
PEST OPTIONS INC.	PEST SERVICE MARCH	350.00
PEST OPTIONS INC.		350.00
PITNEY BOWES	POSTAGE METER RENTAL	451.59
PITNEY BOWES		451.59
POOLE & SHAFFERY, LLP	2019 LEGISLATIVE SERVICES - MONTH TO MONTH	5,000.00
POOLE & SHAFFERY, LLP		5,000.00
RAFAEL PULIDO	D5 CERTIFICATE FEE	105.00
	D5 EXAM FEE	155.00
	T5 CERTIFICATE RENEWAL	105.00
RAFAEL PULIDO		365.00
RAFTELIS FINANCIAL CONSULTANTS, INC	FACILITY CAPACITY FEES 2018	5,002.50
RAFTELIS FINANCIAL CONSULTANTS, INC		5,002.50
RED HAWK FIRE & SECURITY	MONITORING 4/1-6/30	156.00
RED HAWK FIRE & SECURITY		156.00
REPUBLIC SERVICES	CARPET PROJECT BOX/BUCKET	940.39
	ROLL OFF RENTAL MARCH	60.75
	SERVICE APRIL 2019	271.56
REPUBLIC SERVICES		1,272.70
RICARDO RAY GARCIA	SMART CONTROLLER REBATE	149.99
RICARDO RAY GARCIA		149.99
RICOH AMERICAS CORPORATION	ED2051- BASE RATE 3/21-3/20/20	512.46
	ED2051-COPY USAGE 12/21-3/20	127.42
RICOH AMERICAS CORPORATION		639.88

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJECT	77,515.08
	DROUGHT RELIEF PROJECT	-3,024.23
ROSEDALE-RIO BRAVO WATER STORAGE		74,490.85
SAGE STAFFING	BARRY W/E 1/27/19	1,836.24
	BARRY W/E 2/10/19	2,310.56
SAGE STAFFING		4,146.80
SAND CANYON COUNTRY CLUB	HOLIDAY PARTY DEPOSIT	1,500.00
SAND CANYON COUNTRY CLUB		1,500.00
SANTA CLARITA WATER DIVISION	2/8-3/11/19 SERVICE	355.85
	3/11-4/8/19 SERVICE	439.70
	INCIDENT COMMAND GUIDES	30.14
	SCE SOLAR SETTLEMENT CREDIT	923,531.00
	WR POSTAGE-FEB	35.05
	WR POSTAGE-JAN	102.38
SANTA CLARITA WATER DIVISION		924,494.12
SARAH FLEURY	MILEAGE 3/20/19	23.44
	MILEAGE 3/30-4/3	24.82
	MILEAGE 4/10/19	24.82
	SWC MEETING EXPENSE 3/20/19	32.38
	SWC MEETING TRAVEL EXPENSE 3/20/19	60.62
	SUSTAINABLE WATER MANAGEMENT CONFERENCE EXPENSE 3/30-4/3/19	934.28
	SUSTAINABLE WATER MANAGEMENT CONFERENCE TRAVEL EXPENSE 3/30-4/3/19	200.75
SARAH FLEURY		1,301.11
SAUGUS UNION SCHOOL DISTRICT	BUS TRIP 1/14-2/28/19	520.92
	BUS TRIPS 2/7-2/22/19	683.71
SAUGUS UNION SCHOOL DISTRICT		1,204.63
SCOTT VALLEY BANK	PROGRESS PAYMENT #14	10,844.83
	ESCROW RETENTION	
	PROGRESS PAYMENT #15	9,272.73
	ESCROW RETENTION	
SCOTT VALLEY BANK		20,117.56
SCV CHAMBER OF COMMERCE	MEMBERSHIP DUES 3/19-3/20	2,500.00
SCV CHAMBER OF COMMERCE		2,500.00
SEDARU, INC	HYDRAULIC MODELING MARCH	320.00
SEDARU, INC		320.00
SHADI BADER	DDW MEETING TRAVEL EXPENSE 3/20	9.00
	MILEAGE 3/17-19/19	75.74
	WTREUSE CONFERENCE EXPENSE 3/17	420.72
	WTREUSE TRAVEL EXPENSE 3/17- 19/19	36.00
SHADI BADER		541.46
SIGMA-ALDRICH INC.	LAB SUPPLIES	580.85
SIGMA-ALDRICH INC.		580.85

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

SITES PROJECT JOINT	SITES RESERVOIR PHASE 2	219,750.25
SITES PROJECT JOINT		219,750.25
SMART & FINAL	BOARD SUPPLIES	37.82
SMART & FINAL		37.82
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	MAR 2019 SERVICE	21,220.24
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		21,220.24
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	MAR 2019 SERVICE	71,876.25
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		71,876.25
SOUTHERN CALIFORNIA EDISON	DL (SOLAR) 02/27-3/28	1,291.92
	DL (SOLAR) 1/1-1/28	1,228.66
	DL (SOLAR) 1/28-2/27	1,267.51
	RV (SOLAR) 02/27-3/28	13,790.47
	RV (SOLAR) 03/27-3/28	-1,997.02
	RV (SOLAR) 1/1-1/28	-1,457.84
	RV (SOLAR) 1/1-2/27	13,062.03
	RV (SOLAR) 1/28-2/27	-1,691.56
	RV (SOLAR) 12/1-1/28	9,574.38
SOUTHERN CALIFORNIA EDISON		35,068.55
SPECTRUM REACH	LRP DIGITAL ADS-MAR	1,500.00
	LRP DIGITAL ADS-MARCH	3,500.00
	LRP DIGITAL COMMERCIAL-MAR	958.33
	LRP DIGITAL COMMERCIAL	8.00
SPECTRUM REACH		5,966.33
STANDARD INSURANCE COMPANY	LTD PAYABLE	5,959.73
STANDARD INSURANCE COMPANY		5,959.73
STAY GREEN INC.	FLOW SENSOR INSTALLATION	547.43
STAY GREEN INC.		547.43
STEPHEN C. PETZOLD	POOL COVER REBATE	165.99
STEPHEN C. PETZOLD		165.99
SUNWEST ENGINEERING		149.35
	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	
SUNWEST ENGINEERING		149.35
SUPERIOR FLUID SOLUTIONS	AMMONIA TANK PARTS	2,965.27
	CONNECTOR/CLAMPS	278.20
	EARL SCHMIDT FILTRATION	859.01
	PLANT OZONE GENERATOR PARTS	
SUPERIOR FLUID SOLUTIONS		4,102.48
SWRCB ACCOUNTING OFFICE	2018 GROUNDWATER EXTRACTION REPORT & CHANGE OF OWNERSHIP REQUEST	2,650.00
SWRCB ACCOUNTING OFFICE		2,650.00
TEKSYSTEMS, INC.	THOMAS W/E 3/9/19	375.83
TEKSYSTEMS, INC.		375.83
THE BANK OF NY MELLON TRUST CO., NA	TRUSTEE FEES 1/1-3/31	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

THE BEHAVIORALIST	BEHAVIORAL ECONOMIC STUDY	26,700.00
THE BEHAVIORALIST		26,700.00
THE GALLERY COLLECTION	BIRTHDAY CARDS	771.90
THE GALLERY COLLECTION		771.90
THE SIGNAL	DIGITAL BANNER MARCH	2,500.00
	E-BLAST SPONSORSHIP-MARCH	1,500.00
	FACEBOOK ADS-MARCH	1,500.00
	LEGAL AD-RFP 3/12-14	475.30
THE SIGNAL		5,975.30
THERMO ELECTRON NA LLC	LAB SUPPLIES	1,752.74
THERMO ELECTRON NA LLC		1,752.74
TODD GROUNDWATER	GROUNDWATER MODELING SERVICE	2,048.35
TODD GROUNDWATER		2,048.35
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PI	947.43
TPX COMMUNICATIONS		947.43
ULINE SHIPPING SUPPLY	ADDRESS LABELS	131.74
ULINE SHIPPING SUPPLY		131.74
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	757.91
UNITED RECORDS MANAGEMENT, INC.		757.91
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE METER	2,500.00
UNITED STATES POSTAL SERVICE		2,500.00
US HEALTHWORKS MEDICAL GROUP	PFT,RESP QST,FIT TEST	129.50
US HEALTHWORKS MEDICAL GROUP		129.50
VALENCIA WATER DIVISION	ADAPTERS AND CHARGERS	212.36
	C2230-BASE RATE 2/8-4/7/19	362.60
	DMS TRAINING-CL	141.96
	DNH DOMAIN HOSTING	14.25
	HP DOCKING STATION	174.82
	WIRELESS HEADSETS	263.65
VALENCIA WATER DIVISION		1,169.64
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	42,927.00
VALI COOPER & ASSOCIATES, INC.		42,927.00
VALLEY PUBLICATIONS	CC MAGAZINE WEB ADS-MARCH	327.00
VALLEY PUBLICATIONS		327.00
VENTURA COUNTY CLERK	NOE FILING FEE	50.00
VENTURA COUNTY CLERK		50.00
VERIZON WIRELESS	CIMIS 2/11-3/10	38.01
	EQUIPMENT 2/11-3/10	1,951.87
	SERVICE 2/11-3/10	2,377.09
	TELEMETRY 2/24-3/23	841.77
VERIZON WIRELESS		5,208.74
VWR SCIENTIFIC INC.	BRUSH TEST	25.78
	LAB SUPPLIES	1,523.02
	TRYPTICASE SOY AGAR	21.54
VWR SCIENTIFIC INC.		1,570.34

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2019 to Apr 30, 2019

WAGEWORKS, INC.	MARCH 2019 SERVICE	484.60
WAGEWORKS, INC.		484.60
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	707.27
WAXIE SANITARY SUPPLY		707.27
WEST YOST ASSOCIATES	SAUGUS FORMATION VOC INVESTIGATION	4,086.00
WEST YOST ASSOCIATES		4,086.00
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	1,360.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	1,062.50
WHEELER COMPANY		2,422.50
WHIFFAWAY, INC.	URINAL SYSTEM	147.83
WHIFFAWAY, INC.		147.83
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	11,856.02
WOODARD & CURRAN INC.		11,856.02
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	OFFICE 365 LICENSE-APRIL	5,113.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		29,413.00
XYLEM WATER SOLUTIONS USA, INC.	TRAP-#11 VOCARB 3000	333.49
XYLEM WATER SOLUTIONS USA, INC.		333.49
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	581.01
ZEE MEDICAL SERVICE, INC. #34		581.01
Summary		3,786,153.55

Santa Clarita Valley Water Agency
Newhall Division

05/09/19

AP Check Register with GL Distributions

Date Range: 4/1/2019 to 4/30/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
112685	4/4/2019	ANDEL ENGINEERING CO 03005-05367	3/19/19	2,844.00	0300-00-1062	Survey Culture & Prepare Water Plan - Ebelden 300-1062
112689	4/4/2019	AV EQUIPMENT RENTALS INC 212175	3/28/19	392.99	0300-00-1062 (1)	Backhoe Rental 3/27-28/19 - Ebelden 300-1062
112723	4/4/2019	RMR WATER TRUCKS 31819	3/18/19	2,820.00	0300-01-307D (1)	Water Truck Rental - CHS 301-307D
112727	4/4/2019	SKAGGS CONCRETE SAWING INC 2296	3/8/19	3,302.40	0300-00-1062	Saw Cut - Ebelden Ave 300-1062
112737	4/11/2019	BELOW ZERO, INC 196118	3/20/19	425.00	0300-00-1062 (1)	8" Hot Tap - Ebelden 300-1062
112752	4/11/2019	PHYL-MAR ELECTRICAL SUPPLY CORP 276997	2/22/19	293.28	0300-00-1052 (40)	2" Galv Steel Conduit - SCADA 300-1052
112754	4/11/2019	RMC, A WOODARD & CURRAN CO 26985	4/8/19	34,848.10	0300-00-1021	Phase 2C Recycled Water Main Extension 1/19 300-1021
112755	4/11/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-562707	4/2/19	287.61	0300-00-1052	Drill Set & Connectors - SCADA 300-1052
		8870-562490	4/2/19	58.18	0300-00-1052 (6)	1" Conduit Hub - SCADA 300-1052
112761	4/11/2019	SYSTEMS & SOFTWARE CT000003059B	3/31/19	23,866.50	0300-00-1054	Convert Newhall Accounts from Inhance to enQuesta 300-1054
112771	4/18/2019	CORE & MAIN LP K308367	3/25/19	253.16	0300-00-1062 (2)	20" Poly Tube 300-1062
112776	4/18/2019	FAMCON PIPE AND SUPPLY INC 217448	3/26/19	477.42	0300-00-1062 (4)	Clear Polywrap 300-1062
112782	4/18/2019	LINO'S TRUCKING 2656955	3/29/19	1,100.00	0300-00-1062 (10)	hrs. Trucking Services - Ebelden 300-1062
		2656901	3/28/19	1,100.00	0300-00-1062 (10)	hrs. Trucking Services - Ebelden 300-1062
112786	4/18/2019	PHYL-MAR ELECTRICAL SUPPLY CORP 276084	1/2/19	35.04	0300-02-0174 (1)	Lamp Holder - Pinetree Booster #3 302-174
112788	4/18/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-562473	3/26/19	310.77	0300-00-1052 2"	Galv Steel Conduit & Plastic End Caps - SCADA 300-1052
		8870-562470	3/26/19	906.28	0300-00-1052	Cable Ties, Wire Cutters & Tool Belt - SCADA 300-1052
		8870-562489	3/26/19	607.93	0300-00-1052 2"	Galv Steel Conduit & Fittings - SCADA 300-1052
		8870-562366	4/3/19	2,098.29	0300-00-1052	Cover Boxes & Back Panels - SCADA 300-1052
112792	4/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8436	4/10/19	118.12	0300-00-1050	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
		8436	4/10/19	196.85	0300-00-1062	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
		8436	4/10/19	236.23	0300-01-0335	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
		8436	4/10/19	1,960.92	0300-01-307F	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
112793	4/18/2019	SKAGGS CONCRETE SAWING INC 2303	3/26/19	475.00	0300-00-1062	Saw Cut - Ebelden Ave 300-1062
112796	4/18/2019	VULCAN MATERIALS CO. 72145954	3/30/19	1,020.00	0300-00-1062 (3)	LF Mixed Semi 3/28/19 - Ebelden 300-1062
112800	4/25/2019	AHERN RENTALS 20346700-001	4/9/19	1,685.49	0300-00-1062 (1)	Water Truck Rental 4/1-8/19 - Ebelden 300-1062
112803	4/25/2019	AV EQUIPMENT RENTALS INC 212856	4/10/19	56.00	0300-00-1062 (1)	Pump Rental - Ebelden 300-1062

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112806	4/25/2019	BMC WEST LLC 60726738-00	4/18/19	31.14	0300-01-307D	Wood Supplies - CHS 301-307D
112809	4/25/2019	CORE & MAIN LP K343937	4/2/19	197.10	0300-00-1062 (3)	Detectable Marking Tape - Ebelden 300-1062
112810	4/25/2019	COUNTY OF LOS ANGELES RE-PW-1904080448	4/8/19	346.39	0300-01-307F	Permit Construction Inspection 2/19 & 2/25/19 - CHS 301-307F
112816	4/25/2019	GEOSOILS CONSULTANTS INC. 70689	4/9/19	1,892.00	0300-00-1062	Compaction Testing 3/8-28/19 - Ebelden 300-1062
112817	4/25/2019	GRAINGER INC 9133370024	4/1/19	444.00	0300-00-1062 (2)	10 ft. Filter Sock - Ebelden 300-1062
112820	4/25/2019	LINO'S TRUCKING 3452387	4/1/19	1,100.00	0300-00-1062 (10)	hrs. Trucking Services - Ebelden 300-1062
		4482801	4/4/19	1,100.00	0300-00-1062 (10)	hrs. Trucking Services - Ebelden 300-1062
		3452389	4/2/19	1,100.00	0300-00-1062 (10)	hrs. Trucking Services - Ebelden 300-1062
		4482803	4/8/19	1,100.00	0300-00-1062 (10)	hrs. Trucking Services - Ebelden 300-1062
		3452388	4/3/19	1,100.00	0300-00-1062 (10)	hrs. Trucking Services - Ebelden 300-1062
		4482805	4/10/19	1,100.00	0300-00-1062 (10)	hrs. Trucking Services - Ebelden 300-1062
		4482802	4/5/19	880.00	0300-00-1062 (8)	hrs. Trucking Services - Ebelden 300-1062
		4482804	4/9/19	1,100.00	0300-00-1062 (10)	hrs. Trucking Services - Ebelden 300-1062
112821	4/25/2019	MICHAEL DEVORE TRUCKING CO. 95658	4/1/19	2,376.56	0300-00-1062 (75)	ton Fill Sand, (50) ton A-Base - Ebelden 300-1062
112825	4/25/2019	QUINN RENTAL SERVICES 09466501	4/10/19	2,942.43	0300-00-1062	Excavation & Compaction Wheel Rntl 4/1-8/19 Ebelden 300-1062
112826	4/25/2019	RICK FRANKLIN CONSTRUCTION INC 5494	4/12/19	2,417.00	0300-00-1063	Asphalt & Concrete Repairs - Little Oak 300-1063
112827	4/25/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-562989	4/10/19	155.91	0300-00-1052	Rigid Strut Straps - SCADA 300-1052
112832	4/25/2019	SYSTEMS & SOFTWARE CT000003037	3/12/19	47,733.00	0300-00-1054	Convert Newhall Accounts from Inhance to enQuesta 300-1054
112833	4/25/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC 2192	3/31/19	585.00	0300-00-1062	Sweeping Service - Calgrove & Ebelden 300-1062
112835	4/25/2019	VULCAN MATERIALS CO. 72148620	3/31/19	1,360.00	0300-00-1062 (4)	LF Mixed Semi 3/29/19 - Ebelden 300-1062
		72160929	4/12/19	1,400.00	0300-00-1062 (4)	LF Mixed Semi 4/8/19 - Ebelden 300-1062
		72160930	4/12/19	1,400.00	0300-00-1062 (4)	LF Mixed Semi 4/9/19 - Ebelden 300-1062
		72160931	4/12/19	1,400.00	0300-00-1062 (4)	LF Mixed Semi 4/10/19 - Ebelden 300-1062
		72153138	4/5/19	1,050.00	0300-00-1062 (3)	LF Mixed Semi 4/3/19 - Ebelden 300-1062
		72160928	4/12/19	1,050.00	0300-00-1062 (3)	LF Mixed Semi 4/5/19 - Ebelden 300-1062
		72153136	4/5/19	1,050.00	0300-00-1062 (3)	LF Mixed Semi 4/1/19 - Ebelden 300-1062
		72160927	4/12/19	1,050.00	0300-00-1062 (3)	LF Mixed Semi 4/4/19 - Ebelden 300-1062
		72153137	4/5/19	1,050.00	0300-00-1050 (3)	LF Mixed Semi 4/2/19 - Ebelden 300-1062
CUSREF		Customer Refunds				
112684	4/4/2019	DANIEL J. ADAMS 09055	4/2/19	27.67	1610-00	Refund CR Balance - Closed A/C #15141
112690	4/4/2019	JAMES R BROWN 09058	4/2/19	21.06	1610-00	Refund CR Balance - Closed A/C #21416
112691	4/4/2019	TERESSA BROWN 09059	4/2/19	194.43	1610-00	Refund CR Balance - Closed A/C #21547
112700	4/4/2019	RICHARD DELONG 09057	4/2/19	186.31	1610-00	Refund CR Balance - Closed A/C #19398
112712	4/4/2019	ANGELA IRONS 09054	4/2/19	136.19	1610-00	Refund CR Balance - Closed A/C #08310

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112713	4/4/2019	KRISTA LANESE 09061	4/2/19	74.12	1610-00	Refund CR Balance - Closed A/C #23089
112714	4/4/2019	ROGELIA LOPEZ 09056	4/2/19	38.96	1610-00	Refund CR Balance - Closed A/C #18642
112719	4/4/2019	FRITZ PANOUSI 09063	4/2/19	83.46	1610-00	Refund CR Balance - Closed A/C #24636
112720	4/4/2019	CINDY QUIALA 09060	4/2/19	19.33	1610-00	Refund CR Balance - Closed A/C #22575
112724	4/4/2019	NYDIA RUIZ 09062	4/2/19	75.32	1610-00	Refund CR Balance - Closed A/C #24130
112791	4/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 09064	4/2/19	45.28	1610-00	Reimb - Customer Payment Posted in Error
DEBT		Debt Service Payments				
112695	4/4/2019	CITY NATIONAL BANK 3/1/19	3/1/19	37,124.44	2645-00	CNB 2012 #07-047
		3/1/19	3/1/19	189,780.14	2255-00	CNB 2012 #07-047
DIREMP		Director/Employee Expense				
4/4/2019		SCV WATER 2/28/19	2/28/19	267,378.12	2661-00	Direct Payroll 2/19
		2/28/19-2	2/28/19	29,610.56	7108-00	Shared Payroll 2/19
112735	4/11/2019	AMERICAN EXPRESS 3/30/19	3/30/19	7.00	7165-00	Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19
112764	4/11/2019	U.S. HEALTHWORKS MEDICAL GROUP, PC 3487287-CA	3/22/19	129.50	5735-00	Resp Fit Test - SP
112773	4/18/2019	DELAWARE MANAGEMENT TRUST CO. 4/1/19	4/1/19	470.00	2663-00	Roth IRA 4/19
112795	4/18/2019	DEAN TAKASHIMA 09002	4/15/19	498.71	7165-00	Mileage, Meal & Parking Reimb - AWWA Spring Conf 3/24-28/19
DUES		Dues/Memberships/Certification				
4/4/2019		SCV WATER 0128544	2/4/19	150.00	7161-00	Gov. Finance Officers Assoc. - Membership 2/1/19-1/31/20
		14763	1/25/19	2,975.58	7163-00	iManage LLC - License Renewal 4/1/19-3/31/20
112711	4/4/2019	INFOR (CANADA), LTD P-50649-CA02B	3/27/19	685.46	7163-00	F9 Maintenance Renewal 7/1/19-6/30/20
112730	4/4/2019	SWRCB-DWOCP 09001	3/28/19	105.00	7160-00	D5 Renewal Fee - JJ
112731	4/4/2019	SWRCB-DWOCP 10210	3/28/19	105.00	7160-00	D5 Renewal Fee - SC
112831	4/25/2019	SWRCB-DWOCP 09003	4/22/19	60.00	7160-00	D2 Certification Fee - DGS
INSUR		Insurance				
4/4/2019		SCV WATER 592270	2/28/19	1,173.68	7133-00	ACWA/JPIA - NWD Retiree Dental 3/19
		020519	2/5/19	13,508.81	7125-00	ACWA/JPIA - Workers Comp 10/1-12/31/18
		0119-OR42666	2/2/19	79.00	7191-00	WageWorks - Admin Fees 1/19
112797	4/18/2019	WAGE WORKS INV1348135	4/15/19	134.00	7191-00	Aflac Service Fee 3/19

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112836	4/25/2019	WAGE WORKS				
		INV822804	7/16/18	141.00	7191-00 Aflac Service Fee 6/18	
		INV987975	10/15/18	141.00	7191-00 Aflac Service Fee 9/18	
		INV1222904	2/15/19	134.00	7191-00 Aflac Service Fee 1/19	
		INV1042799	11/15/18	141.00	7191-00 Aflac Service Fee 10/18	
INV		Inventory				
112704	4/4/2019	FAMCON PIPE AND SUPPLY INC				
		216916	3/13/19	1,040.25	1810-00 (25) 8" Valve Can Triangle Lid	
		216798	3/7/19	965.25	1810-00 (50) 8" Galvanized Top Sections	
112708	4/4/2019	GRISWOLD INDUSTRIES				
		766872	3/13/19	4,157.71	1810-00 Cla-Val Inventory	
112743	4/11/2019	CORE & MAIN LP				
		K271312	3/15/19	102.50	1810-00 (1) 6" Hydrant Riser	
112771	4/18/2019	CORE & MAIN LP				
		K290487	3/27/19	3,618.76	1810-00 (30) 1" Angle Stop	
		K269810	3/27/19	1,367.71	1810-00 Inventory	
112776	4/18/2019	FAMCON PIPE AND SUPPLY INC				
		217388	3/25/19	1,186.98	1810-00 (2) 10" Saddle, (2) 12" Stainless Clamp	
		217483	3/27/19	2,046.56	1810-00 (420) 1" Copper Tubing	
		217387	3/25/19	3,963.68	1810-00 Inventory	
		217482	3/27/19	2,107.88	1810-00 (25) 8" Megalug	
112809	4/25/2019	CORE & MAIN LP				
		K327704	3/28/19	687.55	1810-00 (30) 1" Coupling	
		K328397	3/28/19	1,464.45	1810-00 (12) Meter Box	
LEGAL		Professional Services - Legal				
	4/4/2019	SCV WATER				
		57337	1/15/19	64.00	7151-00 Lagerlof - General Matters 12/18	
		57651	2/12/19	2,368.00	7151-00 Lagerlof - General Matters 1/19	
MAINT		Maintenance and Services				
112687	4/4/2019	AROUND-THE-CLOCK CALL CENTER INC				
		190400314101	4/1/19	371.55	7215-00 Answering Service 3/5-4/1/19	
112697	4/4/2019	COUNTY OF LOS ANGELES				
		00060819	3/6/19	535.00	5425-00 Inspect Utility Service Cut -28610 Greenwood #PWRP2019000636	
112698	4/4/2019	COUNTY OF LOS ANGELES				
		00060820	3/6/19	535.00	5425-00 Inspect Utility Service Cut - 28123 Royal Rd #PWRP2019000637	
112703	4/4/2019	EUROFINS EATON ANALYTICAL INC				
		L0436043	2/12/19	1,100.00	5315-00 Water Analysis 1/9/19 - N3 Turnout	
		L0434513	1/31/19	1,020.00	5315-00 Water Analysis 1/14/19 - Newhall	
112725	4/4/2019	SAGE STAFFING INC				
		63040	3/25/19	1,330.00	5525-00 Temp Labor W/E 3/24/19 - KLR	
112733	4/11/2019	AIPM				
		50050754	4/10/19	238.00	7221-00 Insect Control - Office & Warehouse 1-4/19	
		50050754	4/10/19	119.00	5755-00 Insect Control - Office & Warehouse 1-4/19	
112735	4/11/2019	AMERICAN EXPRESS				
		3/30/19	3/30/19	133.28	5525-00 Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19	
		3/30/19	3/30/19	141.84	7163-00 Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19	
112739	4/11/2019	BURRTEC WASTE INDUSTRIES INC				
		N114535417	4/1/19	87.01	7215-00 Disposal Service 4/19	
		N114535417	4/1/19	87.01	5755-00 Disposal Service 4/19	
112744	4/11/2019	EXPERIAN				
		CD1912008965	3/29/19	184.78	5525-00 Credit Checks 3/19	

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112745	4/11/2019	GOLDEN WEST SECURITY INC 76973	4/1/19	53.25	5755-00	Alarm Response Service 4-6/19
112750	4/11/2019	MCCROMETER, INC. 522254RI	3/18/19	222.08	5555-00	(1) Meter Repair & Calibrate
112756	4/11/2019	SAGE STAFFING INC 63092	4/1/19	1,368.00	5525-00	Temp Labor W/E 3/31/19 - KLR
112757	4/11/2019	SCV LOCK & KEY SERVICE INC 60463	1/28/19	139.00	7221-00	Repair Door Jam - Office
112758	4/11/2019	SCV WATER - VALENCIA WATER DIVISION 10408	3/31/19	5.00	7163-00	Docking Stations, IT Supplies, Headset, Uniform 3/19
112762	4/11/2019	UNDERGROUND SERVICE ALERT 320190465	4/1/19	178.30	5425-00	(102) Dig Alerts 3/19
112765	4/11/2019	WASTE MANAGEMENT 3670755-0160-4	4/1/19	907.93	5755-00	(1) 40 yd. Roll-Off 3/12/19
112767	4/18/2019	BATTERY SOLUTIONS LLC A380674	3/21/19	1,873.98	5555-00	Scrap Materials Recycling Service 12/21/18
112770	4/18/2019	CLARK PEST CONTROL 4/15/19	4/15/19	47.00	7221-00	Pest Control Service 4/19
112772	4/18/2019	COURIER-MESSENGER INC. 21851	3/31/19	500.00	5525-00	Courier Service 3/19
112779	4/18/2019	GREENSET LANDSCAPING MARCH1	4/1/19	375.00	5415-00	Landscape Maintenance 3/19
		MARCH1	4/1/19	225.00	5225-00	Landscape Maintenance 3/19
		MARCH1	4/1/19	150.00	5435-00	Landscape Maintenance 3/19
		MARCH1	4/1/19	250.00	7221-00	Landscape Maintenance 3/19
		MARCH1	4/1/19	250.00	5755-00	Landscape Maintenance 3/19
112783	4/18/2019	MCCROMETER, INC. 522625RI	3/27/19	728.22	5555-00	(1) Meter Register Calibration
112789	4/18/2019	SAGE STAFFING INC 63141	4/8/19	1,672.00	5525-00	Temp Labor W/E 4/7/19 - KLR
112792	4/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8436	4/10/19	3,175.30	5400-00	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
		8436	4/10/19	118.12	5700-00	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
		8436	4/10/19	547.63	5525-00	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
112801	4/25/2019	AMTECH ELEVATOR SERVICES DVA08379519	4/22/19	199.90	7221-00	Elevator Maintenance 5/19
112804	4/25/2019	BAY ALARM COMPANY 3504472190415M	4/15/19	106.70	7221-00	Fire & Burglar Monitoring 5/19
112807	4/25/2019	BUSH & DAUGHTERS REPAIR SERVICE 1881	3/31/19	85.00	5765-00	Replace Pressure Pump-On - Pressure Washer
		1869	3/31/19	170.00	5765-00	Replace Battery & Inspect Wires - Yamaha Generator
		1870	3/31/19	127.50	5765-00	Lube Pivots, Cylinders & Chains - Unit #17
		1871	3/31/19	127.50	5765-00	Lube King Pins, Cylinders & Chains - Unit #21
112815	4/25/2019	GENERAL UNDERGROUND FIRE PROTECTION INC 20191284	4/1/19	695.00	7221-00	Quarterly Fire Sprinkler Testing 4-6/19 - Office
112826	4/25/2019	RICK FRANKLIN CONSTRUCTION INC 5494	4/12/19	2,242.00	5455-00	Asphalt & Concrete Repairs - Little Oak 300-1063
112828	4/25/2019	SAGE STAFFING INC 63186	4/15/19	1,368.00	5525-00	Temp Labor W/E 4/14/19 - KLR

MATSUP Material and Supply Expense

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
	4/4/2019	SCV WATER				
		2/28/19-9	1/23/19	30.70	7221-00	Lowe's - Parts for LED Lights on Flag Pole
		2/28/19-7	1/4/19	79.99	5755-00	Amazon - LED Flood Lights
112686	4/4/2019	AQUA-FLO SUPPLY				
		SI1337721	3/21/19	21.87	5375-00	1" PVC Bushings
112696	4/4/2019	CORE & MAIN LP				
		K237615	3/8/19	20.98	5555-00	3" Gaskets & Hex Bolt & Nut Kit
		K237655	3/8/19	39.95	5415-00	(12) 1" Weld Coupling
112699	4/4/2019	CULLIGAN OF SYLMAR				
		1675371	3/31/19	122.00	5330-00	(1) Portable Tank Exchange - Tesoro 4/19
		1676537	3/31/19	32.00	5330-00	(1) Portable Tank Exchange - Stetson Ranch 4/19
		1679073	3/31/19	148.00	5330-00	(4) Portable Tank Exchange - Pinetree 4/19
		1675370	3/31/19	488.00	5330-00	(4) Portable Tank Exchange - Castaic 4/19
		1675133	3/31/19	972.00	5330-00	(4) Portable Tank Exchange - Newhall 4/19
112704	4/4/2019	FAMCON PIPE AND SUPPLY INC				
		216798	3/7/19	241.31	5225-00	(50) 8" Galvanized Top Sections
112707	4/4/2019	GRAINGER INC				
		9113602313	3/12/19	57.92	5755-00	(2) 33" Compartment Bin
		9108817140	3/8/19	225.48	5555-00	(4) Hand Drum Pump
112708	4/4/2019	GRISWOLD INDUSTRIES				
		766872	3/13/19	22.63	5215-00	Cla-Val Inventory
112709	4/4/2019	HACH COMPANY				
		11371857	3/8/19	4,320.25	5330-00	Water Quality Supplies
		11378331	3/13/19	312.71	5330-00	Water Quality Supplies
112710	4/4/2019	HOPKINS TECHNICAL PRODUCTS INC				
		3619300280	3/7/19	746.45	5375-00	Mixer Parts - Pinetree Tank #4
112715	4/4/2019	LORD & SONS				
		P-175460	3/12/19	15.69	5755-00	(100) Hex Bolt
		01-512176	3/7/19	343.50	5755-00	Segmented Diamond Blade & Concrete Asphalt Blade
		01-512201	3/8/19	11.16	5755-00	(25) Hex Bolt
112716	4/4/2019	MCMASTER-CARR				
		88948505	3/12/19	43.15	5175-00	(5) SS Hex Head Screw
		88979394	3/12/19	122.74	5175-00	(25) SS Flanged Hex Head Screw
112717	4/4/2019	MICHAEL DEVORE TRUCKING CO.				
		95615	3/11/19	444.25	5425-00	(25) ton Fill Sand
112722	4/4/2019	RDO EQUIPMENT CO.				
		P17311	3/22/19	484.08	5765-00	(6) Pressure Washer Handle
112734	4/11/2019	AIRGAS SPECIALTY PRODUCTS				
		131587259	3/14/19	511.37	5330-00	Ammonium Hydroxide Solution - Newhall
112735	4/11/2019	AMERICAN EXPRESS				
		3/30/19	3/30/19	359.21	7221-00	Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19
112736	4/11/2019	AQUA-FLO SUPPLY				
		SI1339854	3/26/19	114.03	5325-00	Misc. Fittings, PVC Pipes & Cement - NDF
112742	4/11/2019	CHARLES P. CROWLEY COMPANY, INC.				
		25681	3/18/19	933.97	5325-00	(2) 1" Pressure Valve - Tesoro RMS
112746	4/11/2019	GRAINGER INC				
		9120357398	3/19/19	705.54	5425-00	2-1/2" Lug Swivels & Hex Nipples
		9120677647	3/19/19	19.91	5415-00	(1) 3/4" U-Bolt
		9120677639	3/19/19	13.98	5415-00	(2) 1/4" U-Bolt
		9116423998	3/15/19	573.03	5555-00	(4) 16" Steel Pipe Wrench
		9120735924	3/19/19	29.85	5415-00	(2) 1/4" U-Bolt
		9120735916	3/19/19	225.48	5555-00	(4) Hand Drum Pump

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112747	4/11/2019	HACH COMPANY 11388864	3/20/19	362.94	5330-00	Water Quality Supplies
112748	4/11/2019	HOME DEPOT CREDIT SERVICES				
		3/28/19	3/28/19	110.30	5706-00	Tools & Supplies 3/19
		3/28/19	3/28/19	868.67	5325-00	Tools & Supplies 3/19
		3/28/19	3/28/19	146.61	5765-00	Tools & Supplies 3/19
112753	4/11/2019	PRAXAIR DISTRIBUTION INC. 88226714	3/16/19	153.51	5425-00	Oxygen & Acetylene Refill - Unit #51
112760	4/11/2019	STEP SAVER INC 346740	4/3/19	30.15	5330-00	(165) lbs. Certified Coarse Salt - Pinetree
112768	4/18/2019	CDW DIRECT RTX5127	4/9/19	1,294.68	7221-00	Logitech Group Conferencing System Bundle - Training Room
112776	4/18/2019	FAMCON PIPE AND SUPPLY INC				
		217386	3/25/19	499.32	5706-00	(24) Shovel
		217246	3/21/19	1,933.77	5425-00	4" Air Release Valve & Companion Flange
		217485	3/27/19	173.01	5425-00	(2) 12" Insulated Locating Wire
112780	4/18/2019	HACH COMPANY 11390381	3/21/19	362.94	5330-00	Water Quality Supplies
112781	4/18/2019	HIRSCH PIPE & SUPPLY 6409579	3/21/19	409.18	5275-00	(90) Teflon Tape
112787	4/18/2019	POLLARD WATER				
		WP003182	4/1/19	1,540.74	5325-00	(6) 40 Chlor Tablets
		WP003181	4/1/19	1,079.33	5325-00	(1) Dechlorination Tablets
112802	4/25/2019	AQUA-FLO SUPPLY SI1346324	4/8/19	10.06	5325-00	1/2" Fittings - CDF
112813	4/25/2019	FAMCON PIPE AND SUPPLY INC				
		S100000137.001	4/2/19	1,445.40	5425-00	Water Detectable Tapes & Insulated Locating Wires
		217636	3/28/19	159.80	5555-00	(1) 3" Flange Spool
112814	4/25/2019	FERGUSON ENTERPRISES INC #1350				
		7352044	4/4/19	68.04	5706-00	2" Galv Caps & PVC Pipe Cutter - Unit #62
		7340240	4/2/19	376.47	5715-00	Pipes & Fittings
112817	4/25/2019	GRAINGER INC				
		9133135492	4/1/19	49.41	5325-00	(12) 1/2" Nipple
		9131913296	3/29/19	188.96	5706-00	(1) 18V Battery - Unit #63
		9135137801	4/3/19	533.48	5415-00	(13) Magnet
112818	4/25/2019	GRISWOLD INDUSTRIES 766583	3/8/19	1,260.07	5225-00	Cla-Val Inventory
112819	4/25/2019	HASA INC 633337	3/28/19	566.20	5330-00	(16) 15 gal. Drum Carboys
112824	4/25/2019	PHYL-MAR ELECTRICAL SUPPLY CORP 276739	2/7/19	105.89	5175-00	Fittings - Castaic Well #2
112829	4/25/2019	SO CAL TURF & TRACTOR 01-508	4/4/19	63.07	5706-00	(1) Jack
112830	4/25/2019	STAPLES CREDIT PLAN 4/8/19	4/8/19	67.58	5755-00	Office Supplies 3/19
112834	4/25/2019	VALENCIA BUILDING MATERIALS CO., INC 300545	3/21/19	204.95	5425-00	(35) sk. Concrete
OFFSUP		Office Supply Expense				
	4/4/2019	SCV WATER				
		2/28/19-6	1/11/19	120.42	7118-00	Best Buy - Ethernet Switch & Power Adapter for SCADA
		2/28/19-8	1/16/19	264.94	7118-00	Best Buy - Ethernet Switches & Keyboard for SCADA

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112718	4/4/2019	PACIFIC PRINTING CO. 63062	3/28/19	498.23	7115-00 (1750)	Business Cards
112728	4/4/2019	SMART & FINAL 4680500049512	3/31/19	153.30	7115-00	Office Supplies 3/19
112735	4/11/2019	AMERICAN EXPRESS 3/30/19	3/30/19	755.55	7115-00	Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19
		3/30/19	3/30/19	44.97	7118-00	Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19
112740	4/11/2019	CANON SOLUTIONS AMERICA INC 146306093	3/14/19	339.45	7115-00 (10)	cs. Copy Paper
		146306094	3/14/19	53.66	7115-00 (1)	cs. Copy Paper
112758	4/11/2019	SCV WATER - VALENCIA WATER DIVISION 10408	3/31/19	92.45	7115-00	Docking Stations, IT Supplies, Headset, Uniform 3/19
		10408	3/31/19	424.10	7118-00	Docking Stations, IT Supplies, Headset, Uniform 3/19
112763	4/11/2019	US BANK 3/22/19	3/22/19	606.89	7115-00	Office Supplies, Floor Mats, Meals, Shipping 3/19
112777	4/18/2019	GRAINGER INC 9128944981	3/27/19	108.95	7115-00 (2)	pk. Plastic Forks
112785	4/18/2019	ONTRAC 8918876	3/31/19	147.31	7115-00	Shipping Charges 3/19
OTHER	Other Expenses					
	4/4/2019	SCV WATER 90280.1.13	10/4/18	163.35	7120-00	AV Party Rentals - Employee Health Fair 10/4/18
		34643	1/27/19	53.75	7156-00	Luhdorff & Scalmanini - 2019 Hydrologic Database Maint 1/19
		34642	1/27/19	108.75	7156-00	Luhdorff & Scalmanini - 2018 Annual Report 1/19
		55699	12/16/18	143.54	7120-00	Awards Trophies & Treasures - Anniversary Plaques
112735	4/11/2019	AMERICAN EXPRESS 3/30/19	3/30/19	219.55	7161-00	Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19
112763	4/11/2019	US BANK 3/22/19	3/22/19	74.00	7160-00	Office Supplies, Floor Mats, Meals, Shipping 3/19
		3/22/19	3/22/19	45.17	7161-00	Office Supplies, Floor Mats, Meals, Shipping 3/19
PERCHL	Perchlorate					
112751	4/11/2019	NOSSAMAN LLP 493974	4/3/19	25,887.66	7150-00	Perchlorate Claim 3/19
PROFOT	Professional Services - Other					
112792	4/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8436	4/10/19	4,000.00	7153-00	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
112805	4/25/2019	BEST BEST & KRIEGER LLP 845055	3/26/19	240.00	7153-00	Review Documents - Pinetree Tank #3
PURWTR	Purchased Water					
	4/4/2019	SCV WATER 040219A	4/1/19	56,168.79	5130-00	Purchased Water 3/19
		1900024	4/1/19	1,206.00	5315-00	Lab Fees 3/19
		040219B	4/1/19	15,400.56	5130-00	Purchased Water 3/19 - Saugus Well #1 & #2
		040219C	4/2/19	133,872.30	5130-00	Fixed Water Charge 3/19
RENTLE	Rent/Lease Expense					
112749	4/11/2019	IRON MOUNTAIN RECORDS MANAGEMENT ANWZ624	3/31/19	299.73	7191-00	Document Storage Rental - Vault 4/19
		ANWH682	3/31/19	264.97	7191-00	Document Storage Rental 4/19
112778	4/18/2019	GREATAMERICA FINANCIAL SVCS 24569726	4/5/19	152.21	7225-00	Mail Machine Lease 4/19
SAFETY	Safety Expense					

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
	4/4/2019	SCV WATER				
		992948	11/6/18	1,007.18	5735-00	Direct Safety - Field Safety Jackets
112701	4/4/2019	DIRECT SAFETY SOLUTIONS INC				
		994235	3/11/19	449.81	5735-00 (12)	Safety Vest
112707	4/4/2019	GRAINGER INC				
		9109447186	3/8/19	124.05	5735-00 (2)	5 gal. Red Safety Can
		9109447178	3/8/19	124.05	5735-00 (2)	5 gal. Red Safety Can
112738	4/11/2019	BOOT BARN				
		370845	3/20/19	152.74	5735-00 (1)	Rainboots - RG
112766	4/18/2019	AMERICAN INNOTEK, INC				
		615101	3/27/19	919.92	5735-00 (200)	Disposable Urine Bag, (2) Commode Utility Pack
112777	4/18/2019	GRAINGER INC				
		9125898636	3/25/19	119.84	5735-00 (72)	Clear Safety Glasses
112799	4/18/2019	ZEE MEDICAL SERVICE				
		34-076086	4/10/19	205.97	5735-00	Medical & Safety Supplies 4/19
112811	4/25/2019	DIRECT SAFETY SOLUTIONS INC				
		994453	4/1/19	2,649.25	5735-00	Safety Gloves
UNIFOR		Uniforms				
	4/4/2019	SCV WATER				
		993167	11/28/18	80.04	5705-00	Direct Safety - Field Staff Parkas
		DP10406	1/24/19	660.61	5705-00	Dolphin Promotions - Employee Apparel
		DP10405	1/24/19	1,079.62	5705-00	Dolphin Promotions - Employee Long Sleeve Shirts
		DP10407	1/24/19	314.37	5705-00	Dolphin Promotions - Employee Apparel
		DP10395	1/16/19	821.98	5705-00	Dolphin Promotions - Field Jackets
		DP10404	1/16/19	907.71	5705-00	Dolphin Promotions - Employee Hats
112694	4/4/2019	CINTAS CORP #684				
		4019307875	4/3/19	956.64	5705-00	Uniform Rental W/E 4/3/19
112758	4/11/2019	SCV WATER - VALENCIA WATER DIVISION				
		10408	3/31/19	111.12	5705-00	Docking Stations, IT Supplies, Headset, Uniform 3/19
112769	4/18/2019	CINTAS CORP #684				
		4019779457	4/10/19	1,022.34	5705-00	Uniform Rental W/E 4/10/19
112808	4/25/2019	CINTAS CORP #684				
		4020198328	4/17/19	956.64	5705-00	Uniform Rental W/E 4/17/19
UTILIT		Utilities				
112688	4/4/2019	AT&T				
		3/23/19-1	3/23/19	242.96	7215-00	Elevator Emergency 661 254-4865 3/19
		3/23/19	3/23/19	152.03	7215-00	Operations Facility 661 254-1841 3/19
		3/23/19-2	3/23/19	138.73	7215-00	Backup Analog 661 753-9621 3/19
		3/23/19-3	3/23/19	369.82	7215-00	Backup Lines 661 254-1900 3/19
112702	4/4/2019	EDISON CO				
		3/23/19	3/23/19	25.23	5225-00 A/C #2-40-708-3856	2/19
		3/23/19	3/23/19	47,866.39	5230-00 A/C #2-40-708-3856	2/19
112729	4/4/2019	SPECTRUM BUSINESS				
		0023634032119	3/21/19	1,825.13	7215-00	Phone & Internet Services 4/19
112732	4/4/2019	VERIZON WIRELESS				
		9825871785	3/11/19	8,478.53	7215-00	New Cell Phones & Wireless Network Cards 3/19
112774	4/18/2019	DIRECTV				
		36138599493	4/8/19	76.49	7215-00	Satellite Service 4/7-5/6/19 - Office & Operations Facility
		36138599493	4/8/19	76.49	5755-00	Satellite Service 4/7-5/6/19 - Office & Operations Facility
		36139904128	4/8/19	24.99	7215-00	Satellite Service 4/7-5/6/19 - Lobby

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112775	4/18/2019	EDISON CO 4/9/19	4/9/19	2,791.69	7215-00 A/C #2-40-708-2270	3/19
112794	4/18/2019	SPRINT 934727314-208	4/7/19	99.37	7215-00 Cell Phones	3/19
112798	4/18/2019	YP 4/1/19	4/1/19	21.00	7215-00 Directory Advertising	4/19
112812	4/25/2019	EDISON CO 4/19/19	4/19/19	236.10	5225-00 A/C #2-40-708-3344	3/19
		4/19/19	4/19/19	8,334.00	5230-00 A/C #2-40-708-3344	3/19
		4/19/19	4/19/19	693.40	5235-00 A/C #2-40-708-3344	3/19
VEHICL		Vehicle Maintenance				
112689	4/4/2019	AV EQUIPMENT RENTALS INC 211966	3/22/19	21.09	5715-00 (6.4) gal. Propane	
112692	4/4/2019	CANYON RADIATOR AUTO REPAIR INC 9677	3/21/19	70.30	5775-60 Smog Check - Unit #60	
		9623	3/21/19	279.87	5775-42 (1) Battery & Smog Check - Unit #42	
112693	4/4/2019	CARQUEST AUTO PARTS 14448-276853	3/13/19	945.64	5715-00 Air & Oil Filters	
112705	4/4/2019	FERGUSON ENTERPRISES INC #1350 7292871	3/20/19	85.00	5715-00 4" Male Adapter & Foam Core Pipes	
112706	4/4/2019	GRAND AMERICAN TIRE INC 298101	3/12/19	345.00	5775-15 (2) Tires - Unit #15	
112707	4/4/2019	GRAINGER INC 9108998544	3/8/19	188.96	5775-62 (1) Battery - Unit #62	
112721	4/4/2019	R&S AUTOMOTIVE 140561	4/2/19	113.33	5775-74 Replaced Oil Filter & Alignment - Unit #74	
112726	4/4/2019	SCHWARTZ OIL CO., INC 129335	3/25/19	3,043.19	5715-00 (1000) gal. Unleaded Fuel	
		129359	3/25/19	1,456.79	5715-00 (400) gal. Diesel	
112741	4/11/2019	CANYON RADIATOR AUTO REPAIR INC 623	3/27/19	70.30	5775-44 Smog Check - Unit #44	
		9606	3/27/19	163.48	5775-61 Smog Check & Cleaning Injectors - Unit #61	
112759	4/11/2019	SO CAL TURF & TRACTOR 01-458	3/29/19	2,484.65	5775-15 Service & Repairs - Unit #15	
112763	4/11/2019	US BANK 3/22/19	3/22/19	149.85	5715-00 Office Supplies, Floor Mats, Meals, Shipping	3/19
112784	4/18/2019	OILSTOP LLC O-0011-142362	4/3/19	258.27	5775-58 Auto Transmission Service, Change Oil & Air Filter - Unit #5	
112790	4/18/2019	SCHWARTZ OIL CO., INC 129634	4/11/19	2,337.30	5715-00 (600) gal. Diesel	
		129516	4/4/19	3,346.24	5715-00 (1000) gal. Unleaded Fuel	
		129633	4/11/19	1,932.39	5715-00 (550) gal. Unleaded Fuel	
112807	4/25/2019	BUSH & DAUGHTERS REPAIR SERVICE 1868	3/31/19	510.00	5775-06 Change Oil & Filters - Unit #6	
		1867	3/31/19	680.00	5775-15 Replace Door Locks, Handles & Hardware - Unit #15	
		1876	3/31/19	540.00	5775-15 Install Bucket Tilt & Replace Boom Cylinder Hose - Unit #15	
112822	4/25/2019	NAPA AUTO PARTS 027462	3/9/19	81.55	5775-06 V-Belt & Fittings - Unit #6	
		027464	3/9/19	75.96	5775-06 (1) Battery - Unit #6	
		028512	3/18/19	463.19	5775-06 Starter & Alternator - Unit #6	

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112823	4/25/2019	OILSTOP LLC O-0011-143168	4/18/19	132.33		5775-76 Synthetic Oil Change - Unit #76
		Payments:		<u>1,127,350.55</u>		

Santa Clarita Valley Water Agency
Newhall Division

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	160,286.09
CUSREF	Customer Refunds	902.13
DEBT	Debt Service Payments	226,904.58
DIREMP	Director/Employee Expense	298,093.89
DUES	Dues/Memberships/Certification	4,081.04
INSUR	Insurance	15,452.49
INV	Inventory	22,709.28
LEGAL	Professional Services - Legal	2,432.00
MAINT	Maintenance and Services	23,789.88
MATSUP	Material and Supply Expense	26,897.71
OFFSUP	Office Supply Expense	3,610.22
OTHER	Other Expenses	808.11
PERCHL	Perchlorate	25,887.66
PROFOT	Professional Services - Other	4,240.00
PURWTR	Purchased Water	206,647.65
RENTLE	Rent/Lease Expense	716.91
SAFETY	Safety Expense	5,752.81
UNIFOR	Uniforms	6,911.07
UTILIT	Utilities	71,452.35
VEHICL	Vehicle Maintenance	19,774.68

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: April 1, 2019 to April 30, 2019

Vendor Name	Transaction Description	Transaction Amount
A T & T	CUSTOMER SERVICE	\$105.26
	NEW SCADA ACCOUNT 831-000-8577-180	\$321.32
	OFFICE ACCOUNT 661-260-1513-030-9	\$350.20
	OFFICE ACCOUNT 020-749-6745-001	\$29.10
	OFFICE ACCOUNT 661-286-4331-677-1	\$1,176.96
	S18906 VWD	\$321.31
	S18906 VWD	\$224.93
	S18907 NWD	\$321.31
	S18907 NWD	\$224.93
	SCADA ACCOUNT 831-000-7549-638	\$636.79
	SCADA ACCOUNT 831-000-8577-180	\$224.93
	TELEMETERING ACCOUNT 831-000-2547-595	\$476.56
	WAREHOUSE ACCOUNT 020-749-6745-001	\$36.33
A T & T		\$4,449.93
A V EQUIPMENT RENTAL INC	PROPANE, STRAPS,HOSE	\$313.86
	S17728 SCADA RADIO UPGRADE	\$1,990.00
A V EQUIPMENT RENTAL INC		\$2,303.86
ADAM PONTIOUS	GASOLINE FOR VEHICLE	\$94.12
ADAM PONTIOUS		\$94.12
AKEL ENGINEERING GROUP, INC.	S19101N NWD PROJECT 51466-1 AREAS B & C-TESORO DE	\$5,096.00
AKEL ENGINEERING GROUP, INC.		\$5,096.00
ALTA FOOD CRAFT	OFFICE KITCHEN	\$308.84
	WHSE KITCHEN	\$229.67
ALTA FOOD CRAFT		\$538.51
ALVARO GONZALEZ	FINGERPRINTING	\$20.00
ALVARO GONZALEZ		\$20.00
AMERICAN BUSINESS MACHINES	ENGINEER COPIER	\$233.47
	OFFICE COPIER	\$601.76
	USAGE C9270	\$203.54
	USAGE OFFICE COPIER	\$162.01
	WAREHOUSE COPIER	\$233.47
AMERICAN BUSINESS MACHINES		\$1,434.25
AMERIPRIDE SERVICES, INC.	MARCH MATS	\$117.88
	MARCH UNIFORMS	\$1,258.95
AMERIPRIDE SERVICES, INC.		\$1,376.83
ANDY PARR	LUNCH FOR CREW	\$67.79
ANDY PARR		\$67.79
AQUA METRIC SALES CO.	3/4" METERS	\$1,108.72
	S18727 BASESTATION	\$41,000.00
	S18727 TAX	\$3,895.00
AQUA METRIC SALES CO.		\$46,003.72
	MARCH SERVICE	\$396.59
ARC IMAGING RESOURCES		\$396.59
AROUND THE CLOCK	APRIL SERVICE	\$912.47

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: April 1, 2019 to April 30, 2019

Vendor Name	Transaction Description	Transaction Amount
AROUND THE CLOCK		\$912.47
AUTONATION, INC.	KEY #44	\$348.00
	SEATCOVER #14	\$133.52
AUTONATION, INC.		\$481.52
BAY ALARM COMPANY	ENGINEER	\$65.00
	OFFICE	\$50.00
BAY ALARM COMPANY		\$115.00
BRINK'S INC.	APRIL SERVICE	\$550.15
	S18907 NWD	\$550.15
BRINK'S INC.		\$1,100.30
BURRTEC WASTE INDUSTRIES	APRIL WAREHOUSE	\$87.01
BURRTEC WASTE INDUSTRIES		\$87.01
BUSH AND DAUGHTERS	BRK SWITCH 310E	\$1,616.26
	PRSS PUMP-WACHS	\$680.00
	PUMP REPAIR DITCHWICH	\$680.00
	REPLC PIN CRANE	\$255.00
BUSH AND DAUGHTERS		\$3,231.26
CALIFORNIA TELEPHONY, INC.	CHG EXT REGIONAL-FINC	\$440.00
	CHG EXT SUMMIT	\$440.00
	MOVE EXT LISA	\$110.00
CALIFORNIA TELEPHONY, INC.		\$990.00
CARQUEST AUTO PARTS	FLUID, CLEANER	\$29.63
CARQUEST AUTO PARTS		\$29.63
CERTIFIED LABORATORIES	ANDROIL	\$211.34
CERTIFIED LABORATORIES		\$211.34
CHARMAINE'S BOUQUET CANYON FLORIST	ARRANGEMENT BP	\$84.26
	ARRANGEMENT DB	\$120.45
CHARMAINE'S BOUQUET CANYON FLORIST		\$204.71
CIVILTEC ENGINEERING INC.	S16604- VISTA CYN RCH-RECYCLED WATER DESIGN	\$1,432.50
	S16611- VISTA CYN RCH-POTABLE WATER PHASE 2	\$372.50
	S16623- SKYLINE RANCH ZONE 16" PIPELINE DESIGN	\$1,808.75
	S17607- CROSSROADS WATER DESIGN PROFESSIONAL SER	\$440.00
	S18603- SKYLINE RANCH PLAZA PLANNING	\$5,063.50
CIVILTEC ENGINEERING INC.		\$9,117.25
CLEAN RITE MOBILE DETAILING	S18906- VEHICLE WASH VWD	\$25.00
	VEHICLE WASHES	\$325.00
CLEAN RITE MOBILE DETAILING		\$350.00
CONNECTRONICS	S18726 OUTDOOR CAT 5E 4-PAIR COPPER SHIELDED	\$377.89
	S18906 OUTDOOR CAT 5E 4-PAIR COPPER SHIELDED VWD	\$377.89
	S18907 OUTDOOR CAT 5E 4-PAIR COPPER SHIELDED NWD	\$377.89
CONNECTRONICS		\$1,133.67

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: April 1, 2019 to April 30, 2019

Vendor Name	Transaction Description	Transaction Amount
	10"- 12" BOLT KITS	\$144.28
	10" FLG GATE VALVE	\$2,443.92
	12 MEGALUG	\$127.35
	12" HYMAX COUPLING	\$2,042.52
	14" 45 DEG, FLG, ELL	\$422.97
	14" FLG BUTTERFLY VALVE	\$8,508.12
	14" HYMAX COUPLING	\$4,782.39
	14" X 12" HYMAX REDUCER #	\$4,886.80
	16" FLG X HYMAX ADAPTER	\$7,691.40
	3/4" INSTATITE BALL ANGLE	\$2,253.72
	3/4" MIP X IPS, INSTATITE	\$1,042.44
	3/4" PLASTIC METER GASKET	\$202.58
	4" DI PIPE	\$348.67
	4" X 12" NIPPLES	\$25.55
	4" X 2 1/2" WHARF HEAD	\$746.38
	4.P.V.M.L.KITS	\$143.49
	6" BLIND FLANGE	\$266.87
	6" FLG GATE VALVES	\$919.98
	6" RING GASKETS	\$131.40
	6" X 36" RT X FLANGE CI B	\$259.08
	6" X 4" X 2 1/2" HYD-FLGD	\$2,911.32
	8" FLG BUTTERFLY VALVE	\$1,080.68
	8" HYMAX COUPLING	\$592.64
	8" X 2" BRONZE SADDLE	\$725.72
	ADAPTER, 90	\$129.51
	LOCK PLATE	\$72.86
	MARKING WHISKERS	\$163.15
	RETURN PARTS	(\$129.52)
	SMALL TOOL	\$234.02
	SMALL TOOLS	\$820.14
CORE & MAIN LP		\$43,990.43
DAN'S WELDING SERVICE	WELD @ LOST CYN	\$460.00
	WELD GATE BENZ TANK	\$2,032.78
DAN'S WELDING SERVICE		\$2,492.78
DATAVO	WAREHOUSE	\$53.79
DATAVO		\$53.79
DELTA MOTOR CO. INC.	SERVICE HONBY MOTOR	\$3,881.75
DELTA MOTOR CO. INC.		\$3,881.75
DESIGN SPACE MODULAR BUILDINGS	OPS TRAILER	\$1,335.97
DESIGN SPACE MODULAR BUILDINGS		\$1,335.97
DETACHMENT 5 ENGINEERING	REFUND HYDRANT METER	\$770.15
DETACHMENT 5 ENGINEERING		\$770.15

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: April 1, 2019 to April 30, 2019

Vendor Name	Transaction Description	Transaction Amount
DICKINSON ENTERPRISE, INC.	COMP/CLUTCH #15	\$845.37
	OIL, BRAKES #12	\$724.22
	OIL, FILTER #37	\$116.52
	OIL, FILTER #S21	\$98.86
	OIL, FILTERS #101	\$319.77
	TIRES #37	\$663.97
DICKINSON ENTERPRISE, INC.		\$2,768.71
DITCH WITCH WEST	PARTS FOR DITCHWITCH	\$678.75
DITCH WITCH WEST		\$678.75
ELIZABETH OOMS-GRAZIANO	THANK YOU LUNCH FOR TEMPORARY EMPLOYEE (E. OOMS-GRAZIANO, R. SIERRA, D. SHEARER, E. BLANFORD, N.	\$103.23
ELIZABETH OOMS-GRAZIANO		\$103.23
ENCOMPASS CONSULTANT GROUP, INC.	S15714 SC-12 PUMP STATION WALL & PAVEMENT PRELIMI	\$1,162.50
	S15714 SC-12 PUMP STATION WALL & PAVEMENT PRELIMI	\$5,637.50
	SKY BLUE TANK EASMENTS: BOUNDARY COMPILATION SUR	\$8,767.50
ENCOMPASS CONSULTANT GROUP, INC.		\$15,567.50
ENRIQUE GARCIA	REFUND CUSTOMER 28119 OAKLAR	\$103.33
ENRIQUE GARCIA		\$103.33
EUROFINS EATON ANALYTICAL, INC.	DRINKING STATION 1,2, KITCHEN	\$30.00
	UCMR4- LOST CANYON WELL 2A TREATED	\$300.00
	UCMR4 NORTH OAKS WELL/ ENTRY POINT TO DISTRIBUTIO	\$2,200.00
EUROFINS EATON ANALYTICAL, INC.		\$2,530.00
FASTENAL COMPANY	MATERIALS PACKING BOX	\$36.22
FASTENAL COMPANY		\$36.22
FEDEX	S16623 SHIPPING	\$24.15
FEDEX		\$24.15
GLOBAL EQUIPMENT COMPANY	FILTERS ICE MACHINE	\$344.41
GLOBAL EQUIPMENT COMPANY		\$344.41
GPM	REFUND HYDRANT METER	\$1,034.03
GPM		\$1,034.03
GRAINGER	IMPACT SOCKETS	\$333.53
	PIPE THREAD MACHINE	\$1,992.02
	RETURN STRAP	(\$601.88)
	SHACKLES, STRAP	\$555.34
	TAPE MEASURE	\$25.73
GRAINGER		\$2,304.74
GREEN LANDSCAPE NURSERY	GRASS, TOPPER	\$97.38
GREEN LANDSCAPE NURSERY		\$97.38
HIGH QUALITY AUTO UPHOLSTERY	REPAIR SEAT #6	\$325.00
HIGH QUALITY AUTO UPHOLSTERY		\$325.00

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: April 1, 2019 to April 30, 2019

Vendor Name	Transaction Description	Transaction Amount
HOME DEPOT CREDIT SERVICES	ADAPTER, BUSHING	\$24.37
	ADAPTER, NIPPLES	\$67.14
	BINS	\$32.69
	BINS, SILICONE	\$46.92
	BLACK CABLE	\$75.36
	BUSHINGS, NIPPLES	\$280.22
	CABLE, CONDUIT	\$442.84
	CEILING KIT	\$61.12
	CONCRETE	\$67.34
	CONDUIT	\$34.62
	CONDUIT RETURN	(\$22.12)
	CONDUIT, LUMBER	\$447.77
	COUPLING, ELBOW	\$137.90
	FEE	\$20.00
	FITTINGS	\$20.60
	LOCKERS	\$4,686.84
	NAILS, PAINT	\$138.65
	S17728- SCADA RADIO UPGRADE	\$260.13
	SMALL TOOLS	\$1,682.65
	STEP LADDER	\$226.67
	TAPE, BLADES	\$313.19
	TOOLS	\$1,789.57
	TUBING CUTTERS	\$271.71
WHEEL CHOCKS	\$111.03	
WIRE, OUTLET	\$211.23	
HOME DEPOT CREDIT SERVICES		\$11,428.44
HYDREX PEST CONTROL	MARCH SERVICE	\$54.00
	WAREHOUSE MARCH	\$74.00
HYDREX PEST CONTROL		\$128.00
INFOSEND, INC.	MARCH BILLING	\$3,378.25
	MARCH E BILLING	\$513.60
	MARCH POSTAGE	\$10,488.54
INFOSEND, INC.		\$14,380.39
IRON MOUNTAIN	APRIL STORAGE, MARCH SERVICES	\$2,747.37
	MARCH SHREDDING	\$84.29
IRON MOUNTAIN		\$2,831.66
J. P. ARMAN CO.	CONCRETE CATALA	\$3,370.84
	CONCRETE VIA JOYCE	\$2,684.00
	CONCRETE-SOLEDAD	\$4,608.55
J. P. ARMAN CO.		\$10,663.39
JHA ENVIRONMENTAL	REFUND HYDRANT METER	\$814.97
JHA ENVIRONMENTAL		\$814.97

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: April 1, 2019 to April 30, 2019

Vendor Name	Transaction Description	Transaction Amount
JOE TOOMEY	DINNER FOR CREW	\$50.62
JOE TOOMEY		\$50.62
JUDITH/KENNETH HOLLAND	REFUND CUSTOMER 19034 SOLEDAD	\$113.50
JUDITH/KENNETH HOLLAND		\$113.50
KENNEDY/JENKS CONSULTANTS	S16618- GOLDEN VALLEY ROAD WATERLINE EXTENSION T/	\$2,154.10
KENNEDY/JENKS CONSULTANTS		\$2,154.10
KIMBALL MIDWEST	BOLTS	\$134.47
	NUTS, WASHERS	\$142.69
	PAINT, TERM, O RINGS	\$739.39
	SAFETY GLASSES	\$86.46
KIMBALL MIDWEST		\$1,103.01
LEE'S MAINTENANCE SERVICE INC	OFFICE	\$2,223.16
	WAREHOUSE	\$828.20
LEE'S MAINTENANCE SERVICE INC		\$3,051.36
MARI-CO MAIL SERVICE	MARCH SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MESA ENGINEERING	REPLACE RISERS	\$525.00
	S16615 RAISE SERVICES	\$575.46
MESA ENGINEERING		\$1,100.46
MIKE AND NICKS TIRE SERVICE	REPAIR TIRE TRACTOR	\$235.00
MIKE AND NICKS TIRE SERVICE		\$235.00
NAPA AUTO & TRUCK PARTS	MOB PRO 90	\$492.64
NAPA AUTO & TRUCK PARTS		\$492.64
NEWHALL HARDWARE	S17728 SCADA RADIO UPGRADE MISC PARTS	\$37.15
NEWHALL HARDWARE		\$37.15
NEWHALL WATER DIVISION	REFUND WATER PAYMENTS	\$521.46
NEWHALL WATER DIVISION		\$521.46
NOSSAMAN LLP	S98806-PERCHLORATE CONTAMINATION CLAIM	\$25,887.66
NOSSAMAN LLP		\$25,887.66
OCCUPATIONAL HEALTH CENTERS OF CA	MEDICAL VISIT	\$152.97
OCCUPATIONAL HEALTH CENTERS OF CA		\$152.97
OFFICE DEPOT, INC.	CUST SVC OFFICE SUPPL	\$88.30
	CUST SVC SUPPLY	\$21.85
	CUST. SVC SUPPLY	\$203.32
	OFFICE KITCHEN	\$13.03
	OFFICE SUPPLIES	\$121.02
	OFFICE SUPPLIES	\$524.03
	OFFICE SUPPLY	\$298.41
	WHSE KITCHEN SUPPLY	\$270.55
	WHSE SUPPLIES	\$1,234.74
OFFICE DEPOT, INC.		\$2,775.25
PACIFIC PRINTING COMPANY	BUSINESS CARDS	\$284.70
PACIFIC PRINTING COMPANY		\$284.70
PAYMENTUS GROUP INC.	FEES MARCH	\$12,010.40

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: April 1, 2019 to April 30, 2019

Vendor Name	Transaction Description	Transaction Amount
PAYMENTUS GROUP INC.		\$12,010.40
PETTY CASH	CABLE FOR WAREHOUSE	\$29.32
	DINNER FOR CREW	\$44.28
	SNACK PRODUCTION	\$26.40
	STAMPS	\$50.00
	WATER FOR MEETING	\$13.16
PETTY CASH		\$163.16
PHYL-MAR ELECTRICAL SUPPLY	PARTS FOR L. VISTA	\$39.84
	S17728 SCADA RADIO UPGRADE MISC PARTS	\$498.50
	S17728 SCADA RADIO UPGRADE MISC PARTS	\$286.59
	S17728 SCADA RADIO UPGRADE MISC PARTS	\$33.86
	S18726 SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$317.37
	WIRE, CONDUIT	\$2,449.73
PHYL-MAR ELECTRICAL SUPPLY		\$3,625.89
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$192.45
PRAXAIR DISTRIBUTION, INC		\$192.45
PUMP DESIGN & SUPPLY CO.	VIDEO HONBY WELL	\$1,175.00
PUMP DESIGN & SUPPLY CO.		\$1,175.00
QUILL CORPORATION	1 YR SUBSCRIPTION	\$108.41
QUILL CORPORATION		\$108.41
R S EDWARDS	REF 21655 GROVEPARK	\$38.47
R S EDWARDS		\$38.47
RED WING BUSINESS ADVANTAGE ACCT	SHOES JF, AG	\$271.60
RED WING BUSINESS ADVANTAGE ACCT		\$271.60
RESERVE ACCOUNT	POSTAGE	\$1,400.00
RESERVE ACCOUNT		\$1,400.00
RICK FRANKLIN CONSTRUCTION, INC	ASPHALT REPAIRS	\$2,500.00
	S17601 ASPHALT REPAIR	\$1,760.00
	S18712 UPPER FAIR OAK	\$16,542.00
	S18712-LOWER FAIR OAK	\$12,907.00
RICK FRANKLIN CONSTRUCTION, INC		\$33,709.00
ROBIN REED	REFUND CUSTOMER 19665 CRYSTAL SPS	\$60.64
ROBIN REED		\$60.64
ROYAL INDUSTRIAL SOLUTIONS	S17728 RADIO BACKHAUL	\$510.38
	S18710 FY 18/19 MOTOR REPLACEMENT	\$54,744.20
	SMALL SAWS	\$56.73
	WIRE FOR DEANE TANK	\$2,170.87
ROYAL INDUSTRIAL SOLUTIONS		\$57,482.18
RYAN HERCO PRODUCTS CORP.	ELECTRICAL PARTS	\$2,136.55
RYAN HERCO PRODUCTS CORP.		\$2,136.55

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: April 1, 2019 to April 30, 2019

Vendor Name	Transaction Description	Transaction Amount
S & L SAFETY PRODUCTS	GLOVES	\$573.78
	HARD HATS	\$134.69
	SAFETY VESTS	\$551.88
S & L SAFETY PRODUCTS		\$1,260.35
SAGE STAFFING	HIGGINS 3/17	\$1,368.00
	HIGGINS 3/24	\$1,672.00
	HIGGINS 3/31	\$1,368.00
	HIGGINS 4/14	\$1,368.00
	HIGGINS 4/7	\$1,672.00
	MILLER 3/17	\$1,129.26
	MILLER 3/24	\$1,288.31
	MILLER 3/31	\$572.58
	ROMERO 4/14	\$1,692.36
SAGE STAFFING		\$12,130.51
SCHWARTZ OIL CO	DIESEL	\$2,108.71
	GASOLINE	\$1,252.20
	GASOLINE	\$2,348.25
SCHWARTZ OIL CO		\$5,709.16
SO COAST AQMD	PENALTY - P65586	\$800.00
SO COAST AQMD		\$800.00
SO. CALIFORNIA EDISON CO.	APRIL	\$3,122.28
	MARCH	\$49,391.44
	OFFICE	\$2,066.82
	WAREHOUSE	\$1,161.32
SO. CALIFORNIA EDISON CO.		\$55,741.86
SPATIAL WAVE, INC	CONSULTING FIELD MAPPLET	\$5,200.00
SPATIAL WAVE, INC		\$5,200.00
STAATS CONSTRUCTION INC.	EMERGERCEY SERVICE REPAIR	\$5,021.00
STAATS CONSTRUCTION INC.		\$5,021.00
STAPLES ADVANTAGE	CORRECTION	(\$166.43)
	ENGINEER SUPPLY	\$109.44
	OFFICE	\$100.78
	OFFICE SUPPLIES	\$77.47
STAPLES ADVANTAGE		\$121.26
STEVEN ENGINEERING INC.	S17728 SCADA RADIO UPGRADE RAD-DI4-IFS/ RAD-ISM 90	\$839.32
STEVEN ENGINEERING INC.		\$839.32
TAMARA DONOHOE	REFUND CUSTOMER15232 IRON CYN	\$166.72
TAMARA DONOHOE		\$166.72
TERESA MORENO	REFUND CUSTOMER 28568 ARGENTI	\$39.93
TERESA MORENO		\$39.93
THE SIGNAL	S15716 HONBY NO. 1 TANK - EXTERIOR ROOF REQUEST FC	\$200.80
	S15716 HONBY NO. 1 TANK - EXTERIOR ROOF REQUEST FC	\$190.00
THE SIGNAL		\$390.80

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: April 1, 2019 to April 30, 2019

Vendor Name	Transaction Description	Transaction Amount
TPX COMMUNICATIONS	APRIL SERVICE- OFFICE- ACCT#87050	\$777.91
TPX COMMUNICATIONS		\$777.91
TRAFFIC MANAGEMENT, INC.	DELINEATOR, BASES	\$189.00
TRAFFIC MANAGEMENT, INC.		\$189.00
TROPICAL WEST DESIGNS	MARCH SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$137.50
UNDERGROUND SERVICE ALERT/SC	MARCH	\$293.80
	MARCH FEE FOR REGULATORY COSTS	\$139.57
UNDERGROUND SERVICE ALERT/SC		\$433.37
UNIFORM & ACCESSORIES WHSE	LIGHTBAR	\$328.50
UNIFORM & ACCESSORIES WHSE		\$328.50
USABBLUEBOOK	HYD DIFFUSER	\$289.54
	JOHN CRANE PACKING	\$659.06
USABBLUEBOOK		\$948.60
VALENCIA WATER DIVISION	REFUND WATER PAYMENTS	\$82.85
VALENCIA WATER DIVISION		\$82.85
VALENCIA WATER DIVISION-SCVWA	DOMAIN HOSTING	\$9.81
	IT SUPPLIES SCVWA	\$146.17
	MOUSE, HEADSET	\$214.09
	UNIFORM MARCH	\$102.92
VALENCIA WATER DIVISION-SCVWA		\$472.99
WASTE MANAGEMENT-BLUE BARREL	WAREHOUSE ROLLOFF	\$1,221.65
WASTE MANAGEMENT-BLUE BARREL		\$1,221.65
WATERWISE CONSULTING, INC.	S18804- RESIDENTIAL LEAK DETECTION CUSTOMER HOME	\$160.00
	S18804- S18804 CANYON COUNTRY VILLAS	\$40,281.79
WATERWISE CONSULTING, INC.		\$40,441.79
WELLS FARGO	ENGINEERING SUPPLIES	\$91.20
	S18906 JPIA SPRING TRAINING CONFRENCE ENGINEERING	\$322.56
	S18906 JPIA SPRING TRAINING CONFRENCE ENGINEERING	\$322.56
	S18908 ENGINEERING SERVICES LUNCHEON SUPPLIES	\$77.57
WELLS FARGO		\$813.89
WESTERN PACIFIC CRANE & EQUIPMENT	PARTS FOR CRANE	\$421.05
	PARTS FOR CRANE	\$934.49
WESTERN PACIFIC CRANE & EQUIPMENT		\$1,355.54
XEROX CORPORATION	MARCH	\$149.75
XEROX CORPORATION		\$149.75
XTREME TRANSPORT, INC.	BASE, ASPHALT	\$1,519.44
	BASE, ASPHALT	\$2,450.48
	HAUL LOADS	\$1,400.00
	HAUL TO LANDFILL	\$300.00
XTREME TRANSPORT, INC.		\$5,669.92
ZEP SALES & SERVICE	HAND GEL	\$85.30
ZEP SALES & SERVICE		\$85.30
Summary		\$489,598.03

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
April 30, 2019

Vendor Name	Description	Total
ACC BUSINESS	Internal circuit 02119-031019	1,576.44
ACC BUSINESS Total		1,576.44
AIRGAS USA, LLC	W9 Softening	1,248.56
AIRGAS USA, LLC Total		1,248.56
ALLERCLEAN PEST CONTROL SERVICES	Pest Control/Monitor&Baiting	187.00
ALLERCLEAN PEST CONTROL SERVICES Total		187.00
AMERICAN BUSINESS MACHINES	Regional/ Base Charge- Canon Base charge 030819-040719	362.60 243.88
AMERICAN BUSINESS MACHINES Total		606.48
AQUA-FLO SUPPLY INC	1/2"Wilkins pressure regulator 80 PVC fitting,bushing,nipples	834.61 63.66
AQUA-FLO SUPPLY INC Total		898.27
AROUND THE CLOCK CALL CENTER	Answering Service, March	813.82
AROUND THE CLOCK CALL CENTER Total		813.82
ASTRA INDUSTRIAL SERVICES, INC	Backflow parts	44.40
ASTRA INDUSTRIAL SERVICES, INC Total		44.40
AT&T	Cust Svc, Gen'l 030419-040319 Main,NW,NC 04/07/19-05/06/19 M.East 04/07/19-05/06/19 S.West 04/07/19-05/06/19 Remote Access line-Fiber Voice LAN Modem 02/28/19-03/27/19 Long Distance svc thru 040119	2,552.53 1,639.21 482.48 450.06 387.04 170.39 44.91
AT&T Total		5,726.62
BOOT BARN, INC.	ZW safety boots	250.00
BOOT BARN, INC. Total		250.00
BURRTEC WASTE INDUSTRIES, INC.	Trash Svc, April 2019	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30
CINTAS CORPORATION #684	Uniforms Mop,freshners,soap,blgd mats Mop,freshner,soap,blgd mats Mop,freshners,soap,bldg mats Mop,freshner,soap, blg mats Mop,freshner,soap,blg mats SCWD/Uniforms, M.Reyes NWD/ Uniforms, D.Salas SCWD/ Uniforms, M.Reyes NWD/ Uniforms, D. Salas NWD/Uniforms, D. Salas NWD/Uniforms, D. Salas	3,802.20 536.80 253.29 253.29 253.29 243.37 77.19 55.58 51.46 27.79 27.78 27.78

	NWD/Uniforms, D. Salas	27.78
	SCWD/ Uniforms, M. Reyes	25.73
CINTAS CORPORATION #684 Total		5,663.33
CINTAS FIRST AID & SAFETY LOC #168	Battery for AED & svc charge	232.03
	AED Lease, April	129.22
	Inspect, restock first aid cabin	114.90
CINTAS FIRST AID & SAFETY LOC #168 Total		476.15
CITY OF SANTA CLARITA	SC Earth Arbor Day sponsorship	2,500.00
CITY OF SANTA CLARITA Total		2,500.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial svc, March	1,675.00
CLEAN TOUCH JANITORIAL, INC. Total		1,675.00
COLUMBUS US, INC.	GP Support, March	2,358.75
COLUMBUS US, INC. Total		2,358.75
CORE & MAIN LP	3/4X7BL06 Mtr Cf 3G Meter 500	61,801.80
	2" Allegro meters (84)	36,825.11
	2" Allegro meters (80)	35,071.54
	3G UC83 Meters (50)	8,157.76
	5 Gal dechlorinate (48)	7,728.82
	20 HYMAX Coupling & Pipes	4,420.76
	Brass bolts, nuts,washers(500)	4,013.17
	Brass bolts, nuts, flat washer	4,013.17
	Brass Hex head bolts and nuts	4,013.17
	B9 X Fiberlyte Lid (120)	3,980.11
	B9X Fiberlyte Lid	3,980.11
	5Gal dechlorinate (48)	3,864.41
	5 Gal dechlorinate (24)	3,852.23
	Allegro receiver case	3,472.80
	Level probe LS-10 (2)	1,342.56
	Meter gaskets (500)	1,308.53
	Brass ST 90 No Lead	1,003.85
	C17 & C84 CPLG PVC (32)	699.71
	Parts for wells maintenance	670.74
	Brass Hex Head bolts & nuts	602.26
	2x1/8 FLG Meter Gaskets (450)	591.30
	B30D Conc Lid/Water (12)	563.44
	Glue (12) and Primers (12)	516.14
	Marking chalk and paint	223.12
	Plastic Hydrant Caps	214.05
	Meter# 131 repair	209.45
	1x100' IPS Tube Coil (100)	61.32
CORE & MAIN LP Total		193,201.43
DATALINK NETWORKS INC.	Datto b/u & recovery svc, Apr	968.66
DATALINK NETWORKS INC. Total		968.66

DATAPROSE, LLC	Customer billing, March	12,035.32
	HCL Letters	968.10
	HCL Letters	130.11
DATAPROSE, LLC Total		13,133.53
DIRECTV, INC.	Services 04/16/19-05/15/19	97.98
DIRECTV, INC. Total		97.98
EBIX, INC.	Base Fee March, CPI Adj	451.49
EBIX, INC. Total		451.49
EMPIRE CLEANING SUPPLY	Janitorial & blg paper supply	633.69
EMPIRE CLEANING SUPPLY Total		633.69
ENTERPRISE FLEET SERVICES	Fleet svcs, April	17,782.34
ENTERPRISE FLEET SERVICES Total		17,782.34
EUROFINS EATON ANALYTICAL INC	Well 201, NPDES 022119	864.00
	Well 201, NPDES Permit, 030619	774.00
	UCMR4,CA1910240-VWC-AM1	300.00
	iLEAD Hybrid, 032019	100.00
	SCVI,Lead school, 032719	100.00
EUROFINS EATON ANALYTICAL INC Total		2,138.00
FASTENAL COMPANY	Gen'l tools and equipment	311.28
	Gen'l tools and gloves	235.21
	Gloves (3)	12.19
FASTENAL COMPANY Total		558.68
FEDEX	FedEx Svc thru 040219	21.62
FEDEX Total		21.62
GAS COMPANY, THE	Services 021919-032019	708.28
	Services 032019-041819	587.44
GAS COMPANY, THE Total		1,295.72
GRAINGER	Coated & Impact gloves	228.10
	Multipurpose scissors	32.01
GRAINGER Total		260.11
HOME DEPOT CREDIT SERVICES	Gen'l tools & equip	497.75
	SCWD/ Maintenance Supplies	314.90
	IT Supplies	196.16
HOME DEPOT CREDIT SERVICES Total		1,008.81
IRJ ENGINEERS, INC.	Well E-17, engineering svc	3,040.00
IRJ ENGINEERS, INC. Total		3,040.00
IRON MOUNTAIN, INC.	In-Site Document Shredding Svc	400.00
IRON MOUNTAIN, INC. Total		400.00
JENSEN DESIGN & SURVEY, INC.	Mission Vlg Two 4MG Storage Tanks-Er	7,435.00
JENSEN DESIGN & SURVEY, INC. Total		7,435.00
LANDCARE	Landscape mgmt. svc, Dec 18	644.70
	Landscape mgmt. svc, April	644.70
LANDCARE Total		1,289.40
MARICO MAIL SERVICE	Banking,inter-ofc svc Mar 2019	675.00
MARICO MAIL SERVICE Total		675.00

NEWHALL WATER DIVISION	Phase 2C Recycled Water Design	8,712.03
	WQ testing Supplies	2,092.88
	Fuel Charges	911.74
	Meter Install	840.00
	Meter Replacement	732.53
	Wayne Mills,14" Steel Pipe Rpr	696.00
	Shasta Ct, 2" Blow off leak	564.53
	Rutherford, 1" Service repair	383.85
	Replace 2" Meters	320.00
	Business Cards, GH & CV	213.53
	Longfellow Pothole, regulator	207.00
	S.S Valves	177.79
	Change Out 3" Meter * By Pass	142.00
	Magic Mtn, Set Up & turn valve	64.00
Roth IRA, M.Mendoza	50.00	
NEWHALL WATER DIVISION Total		16,107.88
NOSSAMAN LLP	Perchlorate Claim, March Svc	25,887.66
NOSSAMAN LLP Total		25,887.66
REFUND CUSTOMER	Customer refund 04/17/19	21,592.00
	Customer refund 02/14/19	11,261.00
	Customer refund 02/14/19	1,239.00
	Customer refund 03/28/19	200.00
	Customer refund 04/15/19	165.41
	Customer refund 04/15/19	80.08
REFUND CUSTOMER Total		34,537.49
SANTA CLARITA CONCESSIONS	Coffee, cream, tea	343.31
SANTA CLARITA CONCESSIONS Total		343.31
SANTA CLARITA VALLEY LOCK & KEY	Veh#71 Key replacement	150.00
SANTA CLARITA VALLEY LOCK & KEY Total		150.00
SANTA CLARITA VALLEY WATER AGENCY	Fixed Water Charge, March	474,570.71
	Variable Water, March	275,849.92
	Lab Fee, March	2,181.00
	Well 201 Lab Fee, March	1,740.00
	Recycled Water, March	336.99
	Water softening lab fee, March	80.00
SANTA CLARITA VALLEY WATER AGENCY Total		754,758.62
SKAGGS CONCRETE SAWING INC	Avenida Rondel, 1" svc repair	300.00
	Bellasanta, Flatsaw concrete	300.00
	Frisca Dr, 1" svc repair	300.00
	Las Mananitas, 1" svc repair	300.00
	Mulberry Glem, Handsaw concrete	350.00
	Pavilions, 14" Mainline leak	300.00
	Rutherford Pl, 1" svc repair	300.00
	Sombras Cr, Flatsaw Concrete	300.00
SKAGGS CONCRETE SAWING INC Total		2,450.00

SMART & FINAL	Vending Machine	98.27
SMART & FINAL Total		98.27
SOUTHERN CALIFORNIA EDISON CO	Purchase Power 03/19	118,067.07
	VWD Office 03/14/19-04/12/19	2,694.19
SOUTHERN CALIFORNIA EDISON CO Total		120,761.26
STAATS CONSTRUCTION INC.	Las Ventanas, 2" svc repair	4,964.00
	Pavilions, 14" Mainline break	3,412.50
	Rutherford Pl, 1" svc repair	2,994.00
	Via Hispano, 1" Scv repair	1,212.50
	Via La Paz, 4" Mainline Break	996.00
	Gateway, Set Box Hyd Valve	288.00
STAATS CONSTRUCTION INC. Total		13,867.00
TPX COMMUNICATIONS, CO.	Internet Circuit 040919-050819	1,225.08
TPX COMMUNICATIONS, CO. Total		1,225.08
UNDERGROUND SERVICE ALERT	Tix Charge, database mtce	344.95
	CA Fee for regulatory costs	243.22
	CA Fee for Regulatory Costs	121.61
UNDERGROUND SERVICE ALERT Total		709.78
UNITED RECORDS MANAGEMENT, INC.	Filepath Cloud svc, March 2019	282.00
	Scanning Svc, Mar 19	101.51
UNITED RECORDS MANAGEMENT, INC. Total		383.51
WATERWISE CONSULTING, INC.	Residential Water Survey	7,424.58
WATERWISE CONSULTING, INC. Total		7,424.58
WELLS FARGO BANK, N.A.	IManage Certified, C.Larsen	3,750.00
	VARIDESK CS, Dual Arms-Folsom	859.58
	Survey Monkey	408.00
	Finance Charges	84.11
	Valley Industry Association CP	50.00
	DNH Domain Hosting	8.68
WELLS FARGO BANK, N.A. Total		5,160.37
WORLD OIL ENVIRONMENTAL SERVICES	Used oil service charge	65.00
WORLD OIL ENVIRONMENTAL SERVICES Total		65.00
WRIGHT EXPRESS FINANCIAL SERVICES	Service charge, Mar 2019	70.00
WRIGHT EXPRESS FINANCIAL SERVICES Total		70.00
ACCURATE TRAILER HITCH & WELDING, INC	Vehicle Maintenance Veh# 73	1,563.25
ACCURATE TRAILER HITCH & WELDING, INC Total		1,563.25
ADVANTECH CORPORATION	SCADA Computers	11,141.36
ADVANTECH CORPORATION Total		11,141.36
ALEXANDER'S CONTRACT SERVICES, INC.	Warranty Support 010119-123119	2,599.50
	Route Manager 010119-123119	853.00
ALEXANDER'S CONTRACT SERVICES, INC. Total		3,452.50
ALLEN INSTRUMENTS & SUPPLIES	Trimble TSC7 Survey Controller	6,827.01
ALLEN INSTRUMENTS & SUPPLIES Total		6,827.01

AMAZON CAPITAL SERVICES, INC.	Regional/ Wireless Headsets	263.65
	SCWD/ Wireless Headsets	181.47
	Wireless Headsets	147.24
	NWD/ Wireless Headsets	92.45
	Projector Lights	39.96
	Hand Sanitizer	38.19
	Power strips (2)	35.98
	HDMI to VGA cable	9.99
	NWD/ IT Supplies	9.99
	Lithium battery	7.22
	Magnetic key holder	6.95
AMAZON CAPITAL SERVICES, INC. Total		833.09
BAKER, BRAD	BB, D3 Renewal	90.00
BAKER, BRAD Total		90.00
BIG JOHNS PERFORMANCE	Veh# 81, Tire repair	20.00
BIG JOHNS PERFORMANCE Total		20.00
BUSH & DAUGHTERS REPAIR	Generators maintenance	180.00
	Tools and Equip maintenance	170.00
BUSH & DAUGHTERS REPAIR Total		350.00
CALIFORNIA TELEPHONY, INC.	Set Up new line for CS & DC	220.00
CALIFORNIA TELEPHONY, INC. Total		220.00
CANNON	Engineering Services, Feb 19	1,369.76
CANNON Total		1,369.76
CLARKE SALES	Backflow parts	21.49
CLARKE SALES Total		21.49
CLEAN RITE MOBILE DETAILING	Veh 65 car wash	40.00
CLEAN RITE MOBILE DETAILING Total		40.00
CONNECTRONICS	LPU & Grounding Kit (6)	2,318.66
CONNECTRONICS Total		2,318.66
COSTA PARTNERS, LLC	GP Support Svc, Apr	416.25
COSTA PARTNERS, LLC Total		416.25
DAN'S WELDING SERVICE	AMI Enclosure @ Round Mnt Tank	4,500.00
	Poe Tank, 6" nozzle	460.00
	Sample taps, 1" thread	460.00
DAN'S WELDING SERVICE Total		5,420.00
ENDRESS+HAUSER, INC.	Kit CCA250-Blind plug sets (5)	660.66
ENDRESS+HAUSER, INC. Total		660.66
FERGUSON WATERWORKS	5G Liq dechlorinate (48)	7,190.53
	5Gal dechlorinate (48)	3,390.44
FERGUSON WATERWORKS Total		10,580.97
HARRIS AMERICAN	Office Supplies	1,134.48
HARRIS AMERICAN Total		1,134.48
HIRSCH PIPE & SUPPLY	Ice machine filters (6)	1,017.63
HIRSCH PIPE & SUPPLY Total		1,017.63
KORALEEN ENTERPRISES	S.S. Valve complete	416.52
KORALEEN ENTERPRISES Total		416.52

LOS ANGELES TIMES	Newspaper svc thru 04/14/19	135.00
LOS ANGELES TIMES Total		135.00
OAKRIDGE LANDSCAPE INC.	Old Rd/Magic Mnt.14"break,YR18	24,580.00
	Old Rd/Magic Mnt.14"break,YR18	14,785.00
OAKRIDGE LANDSCAPE INC. Total		39,365.00
PETTY CASH	Weekly Office Meetings	265.07
	Gen't tools	54.71
	Cash register overage	(18.17)
	Vending Machine	(61.00)
PETTY CASH Total		240.61
PIONEER FIRE PROFESSIONALS,INC	Extinguishers (33)	1,029.85
PIONEER FIRE PROFESSIONALS,INC Total		1,029.85
POLLARDWATER	26.5# Vita-D Chlor Acid (4)	1,882.44
POLLARDWATER Total		1,882.44
RED WING BUSINESS ADVANTAGE ACCOUNT	AH safety work boots	246.06
RED WING BUSINESS ADVANTAGE ACCOUNT Total		246.06
RICK FRANKLIN CONSTRUCTION	Wayne Mills, Asphalt Patch	2,041.00
	Concrete pad, Round Mountain	1,420.00
RICK FRANKLIN CONSTRUCTION Total		3,461.00
ROYAL INDUSTRIAL SOLUTIONS	2MB Controller	3,042.76
	Controller box & back panels	2,098.29
	Carnegie Booster, parts	582.27
	SMC/ DIG I/O PPTN MOD	306.60
	Carnegie Booster, parts	281.20
	125W clear heat lamps(12)	175.75
	Magic Mnt Booster, wires&tubes	135.79
	600V Fuses	31.21
ROYAL INDUSTRIAL SOLUTIONS Total		6,653.87
RYAN HERCO PRODUCTS CORP	Well 201, Dechlor	117.61
RYAN HERCO PRODUCTS CORP Total		117.61
SAGE STAFFING	K.Newton, GIS Temp	3,247.20
	K.Newton, GIS Temp	1,267.20
SAGE STAFFING Total		4,514.40
SANTA CLARITA WATER DIVISION	Update SCVWS standards	4,000.00
	Burns PI, Permit fees	995.00
	Meter Change Outs	434.92
	Encroachment Permit fees, Jan	294.00
	American Water College, JA	249.99
	Woodlands, 2" Svc Repair	202.96
	Avocado St, Encroachment fees	58.00
	VWD Tax Issue meeting	30.40
SANTA CLARITA WATER DIVISION Total		6,265.27
SHARESQUARED,INC.	SharePoint Consulting Services	18,234.00
SHARESQUARED,INC. Total		18,234.00

SIERRA DOOR SYSTEMS, INC.	Wearhouse doors repair	536.25
SIERRA DOOR SYSTEMS, INC. Total		536.25
SYSTEMS & SOFTWARE, INC.	TLS Support mtce 052319-123119	1,258.58
SYSTEMS & SOFTWARE, INC. Total		1,258.58
TOYOTA-LIFT OF LOS ANGELES, INC.	Vehicle maintenance	126.20
TOYOTA-LIFT OF LOS ANGELES, INC. Total		126.20
UNITED RENTALS (NORTH AMERICA), INC	W-9 Softening	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		735.84
UNITY COURIER SERVICE, INC.	Exchange for W/Fargo, March	266.79
UNITY COURIER SERVICE, INC. Total		266.79
VALENCIA BUILDING MATERIALS, INC.	Sand Bags (190)	405.70
	Construction materials	1,935.14
VALENCIA BUILDING MATERIALS, INC. Total		2,340.84
VERSALES, INC.	Fall protection install (14)	23,729.67
	Fall protection-10 water tank	17,061.15
	Ring harness w/padding (16)	2,480.18
	Fall Protection Training	1,298.98
	NWD/ Fall Protection Training	407.14
	SCWD/ Fall Protection Training	193.88
VERSALES, INC. Total		45,171.00
WESTERN MUNICIPAL WATER DISTRICT	Free Sprinkler Nozzles (193)	675.50
WESTERN MUNICIPAL WATER DISTRICT Total		675.50
WOODARD & CURRAN INC.	Engineering Services, Feb 19	3,034.50
WOODARD & CURRAN INC. Total		3,034.50
Grand Total		1,436,939.63

Large Disbursement Check Registers

[This page intentionally left blank.]

SCV Water - Regional Division

Ten Largest Disbursements

Apr 1, 2019 to Apr 30, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SANTA CLARITA WATER DIVISION	38387	04/19/2019	SCE SOLAR SETTLEMENT CREDIT	923,531.00
1	SANTA CLARITA WATER DIVISION				923,531.00
	DEPARTMENT OF WATER RESOURCES	38258	04/08/2019	CO# 160213 APRIL 2019	730,906.00
2	DEPARTMENT OF WATER RESOURCES				730,906.00
	CALPERS	38423	04/25/2019	OPEB CONTRIBUTION JAN-MAR	383,998.41
3	CALPERS				383,998.41
	SITES PROJECT JOINT	38364	04/17/2019	SITES RESERVOIR PHASE 2	219,750.25
4	SITES PROJECT JOINT				219,750.25
	GSE CONSTRUCTION COMPANY INC.	38432	04/25/2019	PROGRESS PAYMENT #14 THRU 1/31/19	206,051.67
5	GSE CONSTRUCTION COMPANY INC.				206,051.67
	DEPARTMENT OF WATER RESOURCES	38257	04/08/2019	FEB. DWR VARIABLE	184,183.00
6	DEPARTMENT OF WATER RESOURCES				184,183.00
	GSE CONSTRUCTION COMPANY INC.	38433	04/25/2019	PROGRESS PAYMENT #15 THRU 2/28/19	176,181.77
7	GSE CONSTRUCTION COMPANY INC.				176,181.77
	BEST BEST & KRIEGER LLP	38462	04/30/2019	CASTAIC CONDUIT	297.40
				CLWA CELL SITE	210.00
				EMPLOYEE BENEFITS	1,140.00
				GENERAL LEGAL MARCH	11,702.84
				PUB. RECORDS REQUEST	45.00
				TAPIA DEVELOPMENT MAR	1,972.00
				TESORO MARCH 2019	1,356.00
				VWC DISSOLUTION	2,520.91
				WATERFIX LITIGATION	3,539.16
				WATERSHED INITIATIVE	67,498.11
8	BEST BEST & KRIEGER LLP				90,281.42
	ROSEDALE-RIO BRAVO WATER STORAGE	38358	04/17/2019	DROUGHT RELIEF PROJECT	74,490.85
9	ROSEDALE-RIO BRAVO WATER STORAGE				74,490.85
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	38455	04/25/2019	MAR 2019 SERVICE	35,938.12
				MAR 2019 SERVICE-OTHER	718.76
				MAR 2019 SERVICE-PUMPING	25,875.45
				MAR 2019 SERVICE-TREATMENT PLANT	6,468.86
				MAR 2019 SERVICE-WELLS	2,875.06
10	SOLAR STAR CA. XXVIII, LLC/SUNPOWER				71,876.25
	Summary				3,061,250.62

Largest Ten Vendor Payments as compared to Total Monthly Check Register **81%**

Summary-All checks Issued During April 2019 **3,786,153.55**

SCV Water-Newhall Water Division
 Ten Largest Disbursements
 April 1, 2019 to April 30, 2019

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	ACH	04/04/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 2/19	247,982.68
			LAB FEES 3/19	1,206.00
			PURCHASED WATER 3/19	56,168.79
			PURCHASED WATER 3/19 - SAUGUS WELL #1 & #2	15,400.56
			FIXED WATER CHARGES 3/19	133,872.30
1 SCV WATER				454,630.33
CITY NATIONAL BANK	112695	04/04/2019	CNB 2012 #07-047	226,904.58
2 CITY NATIONAL BANK				226,904.58
EDISON CO.	112702	04/04/2019	A/C #2-40-708-3856 2/19	47,891.62
3 EDISON CO.				47,891.62
SYSTEMS & SOFTWARE	112832	04/25/2019	CONVERT NEWHALL ACCOUNTS FROM INHANCE TO	47,733.00
4 SYSTEMS & SOFTWARE				47,733.00
RMC, A WOODARD & CURRANC CO.	112754	04/11/2019	PHASE 2C RECYCLED WATER MAIN EXTENSION 1/19	34,848.10
5 RMC, A WOODARD & CURRANC CO.				34,848.10
NOSSAMAN LLP	112751	04/11/2019	PERCHLORATE CLAIM 3/19	25,887.66
6 NOSSAMAN LLP				25,887.66
SYSTEMS & SOFTWARE	112761	04/11/2019	CONVERT NEWHALL ACCOUNTS FROM INHANCE TO	23,866.50
7 SYSTEMS & SOFTWARE				23,866.50
FAMCON PIPE AND SUPPLY INC.	112776	04/18/2019	4" AIR RELEASE VALVE & COMPANION FLANGE	1,933.77
			(24) SHOVEL	499.32
			INVENTORY	3,963.68
			(2) 10" SADDLE, (2) 12" STAINLESS CLAMP	1,186.98
			(4) CLEAR POLYWRAP 300-1062	477.42
			(25) 8" MEGALUG	2,107.88
			(420) 1" COPPER TUBING	2,046.56
			(2) 12" INSULATED LOCATING WIRE	173.01
8 FAMCON PIPE AND SUPPLY INC.				12,388.62
SCV WATER - SANTA CLARITA WATER	112792	04/18/2019	UPDATE SPECS/DRAWINGS & MAINLINE REPAIRS	10,353.17
9 SCV WATER - SANTA CLARITA WATER DIVISION				10,353.17
EDISON CO.	112812	04/25/2019	A/C #2-40-708-3344 3/19	9,263.50
10 EDISON CO.				9,263.50
Summary				893,767.08

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Ten Largest Disbursements
April 1, 2019 to April 30, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
ROYAL INDUSTRIAL SOLUTIONS	92929	04/03/2019	S18710 SOFT START UPGRADE SMC'S W/INTREGRAL BYPASS	\$54,744.20
			WIRE FOR DEANE TANK	\$2,170.87
1 ROYAL INDUSTRIAL SOLUTIONS				\$56,915.07
SO. CALIFORNIA EDISON CO.	93013	04/17/2019	MARCH	\$49,391.44
			APRIL	\$3,122.28
			OFFICE	\$2,066.82
			WAREHOUSE	\$1,161.32
2 SO. CALIFORNIA EDISON CO.				\$55,741.86
AQUA METRIC SALES CO.	92941	04/10/2019	S18727 M400 BASESTATION INSTALLATION	\$41,000.00
			S18727 M400 BASESTATION INSTALLATION- SALES TAX	\$3,895.00
3 AQUA METRIC SALES CO.				\$44,895.00
WATERWISE CONSULTING, INC.	93048	04/24/2019	S18804 CANYON COUNTRY VILLAS APARTMENTS/LANDSCAPE WATER EFFICENCY CHECK UP	\$40,281.79
4 WATERWISE CONSULTING, INC.				\$40,281.79
RICK FRANKLIN CONSTRUCTION, INC	93045	04/24/2019	S18712 UPPER FAIR OAK ASPHALT REPAIRS	\$16,542.00
			S18712-LOWER FAIR OAK ASPHALT REPAIRS	\$12,907.00
5 RICK FRANKLIN CONSTRUCTION, INC				\$29,449.00
NOSSAMAN LLP	93006	04/17/2019	S98806-PERCHLORATE CONTAMINATION CLAIM- FEES FOR PROFESSIONAL SERVICES RENDERED	\$25,887.66
6 NOSSAMAN LLP				\$25,887.66
CORE & MAIN LP	92948	04/10/2019	14" FLG BUTTERFLY VALVE	\$8,508.12
			16" FLG X HYMAX ADAPTER	\$7,691.40
			10" FLG GATE VALVE	\$2,443.92
			12" HYMAX COUPLING	\$2,042.52
			8" FLG BUTTERFLY VALVE	\$1,080.68
			14" 45 DEG, FLG, ELL	\$422.97
			4" DI PIPE	\$348.67
			4.P.V.M.L.KITS	\$143.49
			ADAPTER, 90	\$129.51
			12 MEGALUG	\$127.35
7 CORE & MAIN LP				\$22,938.63

CORE & MAIN LP	92917	04/03/2019	14" X 12" HYMAX REDUCER #	\$4,886.80
			14" HYMAX COUPLING	\$4,782.39
			6" X 4" X 2 1/2" HYD-FLGD	\$2,911.32
			3/4" INSTATITE BALL ANGLE	\$2,253.72
			3/4" MIP X IPS, INSTATITE	\$1,042.44
			6" FLG GATE VALVES	\$919.98
			SMALL TOOLS	\$820.14
			4" X 2 1/2" WHARF HEAD	\$746.38
			8" X 2" BRONZE SADDLE	\$725.72
			8" HYMAX COUPLING	\$592.64
			6" BLIND FLANGE	\$266.87
			6" X 36" RT X FLANGE CI B	\$259.08
			3/4" PLASTIC METER GASKET	\$202.58
			MARKING WHISKERS	\$163.15
			10"- 12" BOLT KITS	\$144.28
			6" RING GASKETS	\$131.40
			LOCK PLATE	\$72.86
			4" X 12" NIPPLES	\$25.55
8 CORE & MAIN LP				\$20,947.30
INFOSEND, INC.	93002	04/17/2019	MARCH POSTAGE	\$10,488.54
			MARCH BILLING	\$3,378.25
			MARCH E BILLING	\$513.60
9 INFOSEND, INC.				\$14,380.39
PAYMENTUS GROUP INC.	93007	04/17/2019	TRANSACTION FEES MARCH	\$12,010.40
10 PAYMENTUS GROUP INC.				\$12,010.40
Summary - Largest Ten Payments Made During the Month				\$323,447.10
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				66%
Summary - All Vendors Paid During the Month				\$489,598.03

Santa Clarita Valley Water Agency
Valencia Water Division
Ten Largest Disbursement
April 2019

	Vendor Name	Check #	Check Date	Description	Total
1	SANTA CLARITA VALLEY WATER AGENCY	219633	4/9/2019	Fixed Water Charge, March	474,570.71
				Variable Water, March	275,849.92
				Lab Fee, March	2,181.00
				Well 201 Lab Fee, March	1,740.00
				Recycled Water, March	336.99
				Water softening lab fee, March	80.00
	SANTA CLARITA VALLEY WATER AGENCY				754,758.62
2	SOUTHERN CALIFORNIA EDISON CO	219619	4/9/2019	Purchase Power 03/19	118,067.07
	SOUTHERN CALIFORNIA EDISON CO				118,067.07
3	CORE & MAIN LP	219596	4/1/2019	3/4X7BL06 Mtr Cf 3G Meter 500	61,801.80
				Brass bolts, nuts,washers(500)	4,013.17
				5 Gal dechlorinate (48)	3,864.41
				Allegro receiver case	3,472.80
				5 Gal dechlorinate (24)	1,920.03
				Brass ST 90 No Lead	1,003.85
				C17 & C84 CPLG PVC (32)	699.71
				2x1/8 FLG Meter Gaskets (450)	591.30
				Plastic Hydrant Caps	214.05
	Meter# 131 repair	209.45			
1x100' IPS Tube Coil (100)	61.32				
CORE & MAIN LP				77,851.89	
4	CORE & MAIN LP	219644	4/15/2019	2" Allegro meters (80)	35,071.54
				Brass bolts, nuts, flat washer	4,013.17
				B9 X Fiberlyte Lid (120)	3,980.11
				5 Gal dechlorinate (48)	3,864.41
				Level probe LS-10 (2)	1,342.56
				Parts for wells maintenance	670.74
				Meter gaskets (500)	651.53
				B30D Conc Lid/Water (12)	563.44
				Glue (12) and Primers (12)	516.14
	CORE & MAIN LP				50,673.64
5	OAKRIDGE LANDSCAPE INC.	219681	4/22/2019	Old Rd/Magic Mnt-14"break,YR18	24,580.00
				Old Rd/Magic Mnt,14'break,YR18	14,785.00
	OAKRIDGE LANDSCAPE INC.				39,365.00
6	CORE & MAIN LP	219625	4/9/2019	2" Allegro meters (84)	36,825.11
				Brass Hex Head bolts & nuts	602.26
	Meter gaskets (500)	657.00			
CORE & MAIN LP				38,084.37	
7	NOSSAMAN LLP	219723	4/29/2019	Perchlorate Claim, March Svc	25,887.66
	NOSSAMAN LLP Total				25,887.66
8	VERSALES, INC.	219698	4/22/2019	Fall protection install (14)	23,729.67
	VERSALES, INC.				23,729.67

9	CENTRAL VALLEY HOA	219724	4/29/2019	Customer refund 04/17/19	4,318.40
				Customer refund 04/17/19	4,318.40
				Customer refund 04/17/19	4,318.40
				Customer refund 04/17/19	4,318.40
				Customer refund 04/17/19	4,318.40
	CENTRAL VALLEY HOA				21,592.00
10	VERSALES, INC.	219637	4/9/2019	Fall protection-10 water tank	17,061.15
				Ring harness w/padding (16)	2,480.18
				Fall Protection Training	950.00
	VERSALES, INC.				20,491.33
Grand Total					1,170,501.25

Total Monthly Check Register Payments	1,436,939.63
--	---------------------

Top Ten Percentage Compared to Total Monthly Check Payments	81%
--	------------

Credit Card Registers

[This page intentionally left blank.]

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges**

Merchant Name	Description	Total
8870 ROYAL	12 Wire - Truck I58 Stock	206.76
	18 Twisted Shielded Cable - SC 5500 Signal Add	272.48
	90 Degree Wire Terminals - Truck I58 Stock	131.58
	Cable Ties, Bushings, Towels, Mounting Bases - Stock Truck I58	190.37
	Circuit tester	137.64
	for general purpose - zip ties and sticky mounting pads - to secure wires in instrumentation cabinets	78.38
	Fork Terminals - Ozone Analyzer Cord Install	10.07
	Instrumentation Screwdriver Tips - Truck I58 Stock	14.02
	Malleable Iron Boxes, Covers, Fittings - SC5500 Install	126.49
	Malleable Iron Conduit Bodies and Covers - SC 5500 Analyzer Install	69.21
	Power Supply - Ozone Building PLC	495.36
	Pull Rope and Tape	121.46
	SO Cord - Ozone Analyzer Cords	46.43
	Spring nuts, lugs	435.74
	SS Spring Nuts - SC 5500 Analyzer Install	102.16
	Wire Butt Spice, Pulling Lube - Truck I58 Stock	33.90
	Wire stock	292.99
8870 ROYAL Total		2,765.04
ADOBE STOCK	Agency publications photos - Approved	79.99
ADOBE STOCK Total		79.99
ALBERTSONS 1360	3/7/19 Landscape Class-Snacks	43.37
ALBERTSONS 1360 Total		43.37
AMAZON.COM MI0DB4QB2	Fujitsu ScanSnap iX1500 Color Duplex Document Scanner - AA/ACCTG	474.16
AMAZON.COM MI0DB4QB2 Total		474.16
AMAZON.COM MI0ZL3Y02 AMZN	C-Fold/M-Fold Countertop Paper Towel Dispensers - 2 for HR	62.56
AMAZON.COM MI0ZL3Y02 AMZN Total		62.56
AMAZON.COM MI8006Q02	2 Triple Drawer K-Cup Coffee Pod Holders HR and Maint	36.96
AMAZON.COM MI8006Q02 Total		36.96
AMAZON.COM MI9366UM2	House Blend 28Oz Bag and Decaf 12Oz Bag Coffee	35.33
AMAZON.COM MI9366UM2 Total		35.33
AMAZON.COM MW6B16FR1	Kenmore 10340 14.4-Volt Cordless 2-in-1 Stick Vacuum in Red	76.64
AMAZON.COM MW6B16FR1 Total		76.64
AMZN MKTP US MI2I128B2	Key Tag for Office Keys BL/ADM	7.99
AMZN MKTP US MI2I128B2 Total		7.99
AMZN MKTP US MI2KE0HG2	Charger for Dell E5530	47.95
AMZN MKTP US MI2KE0HG2 Total		47.95
AMZN MKTP US MI5KE9R22	Archipelago T8 T10 T12 LED Replacement for Fluorescent F32T8 F48T8 Lamps, Type-A Works with Compatible Ballasts,	299.98
AMZN MKTP US MI5KE9R22 Total		299.98
AMZN MKTP US MI7029X62	Turbidimeter drain parts	54.46
AMZN MKTP US MI7029X62 Total		54.46
AMZN MKTP US MI70A0QD1	3 of: Goodland Corn LED Light Bulbs, 35W E26 Corn Bulbs 350W Equivalent, LED Corn Light 3900lm 6000K, 360° LED Light Bulbs for Large Area Street Lamp Garage Highway Warehouse Super Bright Daylight 35W	509.83
AMZN MKTP US MI70A0QD1 Total		509.83
AMZN MKTP US MI91E37L1	Computer battery Dell E5530	44.18
AMZN MKTP US MI91E37L1 Total		44.18
AMZN MKTP US MI9CQ1572	Computer battery Dell E5530	39.99
AMZN MKTP US MI9CQ1572 Total		39.99
AMZN MKTP US MW2Z58FP0	AQUACREST Replacement 3US-AF01 Under Sink Water Filter, Compatible with Standard Filtrate 3US-AF01, 3US-AS01, Whirlpool WHCF-SRC, WHCF-SUFC, WHCF-SUFWater Filter	30.10
AMZN MKTP US MW2Z58FP0 Total		30.10
AMZN MKTP US MW31Q8L12	2 Vintez 24 inch Computer Privacy Screen Filters - CF/WR	118.98
AMZN MKTP US MW31Q8L12 Total		118.98
AMZN MKTP US MW4BQ7VH1	Arteza Weekly Planner Pad 2-Pack - EK/WR	40.76
AMZN MKTP US MW4BQ7VH1 Total		40.76
AMZN MKTP US MW5Z57L20 AM	USB Bluetooth Audio Transmitter Adapter for Wireless Headphones - CF/WR	32.76
AMZN MKTP US MW5Z57L20 AM Total		32.76
AMZN MKTP US MW6BO6801	Auzer 25W LED Corn Light Bulb - 20 Count - CG/BG	319.80
AMZN MKTP US MW6BO6801 Total		319.80
AMZN MKTP US MW88Z5FX0	Decaf Coffee K-Cups	64.27
AMZN MKTP US MW88Z5FX0 Total		64.27
AQUA-FLO SUPPLY INC #3	Irrigation supplies to fix RVIPS. Parts for RVWTP Ozone Gen. - 4 2 1/2 sch 80 slip 90.2 1 1/2 female adapter sch 80.31 sch 80 true union.10 2 1/2 by 10 sch 80 pipe. PVC pipe, PVC couplings PVC Schedule 80 fittings - 4 SCH 80 PVC 2 1/2 Ts. Replacement filter elements for Sc5500 RIO VISTA LOX SYSTEM VALVE EXHAUST PARTS.ONE PAIR WORK GLOVES. SCH 80 PVC PARTS AND MATERIALS FOR RVWTP OZONE GENERATORS. SCH80 PVC Fittings, Glue - SC 5500 Analyzer Install SCH80 PVC Fittings, Teflon Tape - SC5500 Analyzer Install SCH80 Unions - SC 5500 Analyzer Install	76.75 254.92 27.71 61.76 270.25 70.48 276.58 82.36 147.10 40.23
AQUA-FLO SUPPLY INC #3 Total		1,308.14
ASSOCIATION OF CALIFORNI	ACWA Spring Conference -- Registration - 5/7-5/10/19 - Monterey - J. Koelewyn	725.00
ASSOCIATION OF CALIFORNI Total		725.00
AUTOMATIONDIRECT.COM	Panel material for SCADA radio enclosures	237.50
AUTOMATIONDIRECT.COM Total		237.50
AWWA EVENTS	Credit for 2019 Economic Interest - Registration - R. Patterson	(95.00)
AWWA EVENTS Total		(95.00)
B2B PRIME MI5RE6WC1	BUSINESS PRIME ANNUAL MEMBERSHIP 3/2019 - 2/2020	546.41
B2B PRIME MI5RE6WC1 Total		546.41
BEST BUY 00001131	Accessories for new phones. SCADA computer equipment	86.18 386.47
BEST BUY 00001131 Total		472.65

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges

Merchant Name	Description	Total
BOX BOX.NET BUS SRVCS	Cloud based file transfer licensing	375.00
BOX BOX.NET BUS SRVCS Total		375.00
COSTCO DELIVERY 653	Non - Taxable - Coffee-Mate Liquid Creamers 6 32Oz Bottles - JM/ED	25.24
	Non - Taxable - Kirkland Coffee - REG	79.88
	Non Taxable - Office Supplies	409.18
	Non-Taxable - Coffee-Mate Sugar Free Creamers - 3 JM/EDUC, Stevia in the Raw sweetener, EK WR	29.56
	Taxable - Office Supplies	338.02
	Taxable Keurig K-Elite C Single Serve Coffee Brewer - HR	240.88
COSTCO DELIVERY 653 Total		1,122.76
CQ-ROLL CALL INC.	Congress at Your Fingertips - Account 51327	437.00
CQ-ROLL CALL INC. Total		437.00
DAPPER DANS CARWASH	Car Wash - Unit# N73	15.00
DAPPER DANS CARWASH Total		15.00
DISPUTE-GPG XR. LLC 866-4	Credit back due to Fraud.	(281.94)
DISPUTE-GPG XR. LLC 866-4 Total		(281.94)
DNH SUCURI WEBSITE SECURI	SCV Website maintenance for firewall - Approved	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
EB 14TH ANNUAL ENVIRO	CSUN Environmental Occupational Health - 14th annual Technical Symposium - Registration - 4/3/19 - E. Velazquez	120.00
EB 14TH ANNUAL ENVIRO Total		120.00
EIG CONSTANTCONTACT.COM	Agency eNews - Approved	225.00
EIG CONSTANTCONTACT.COM Total		225.00
EWING IRRIGATION PRD 125	Round Up	616.12
EWING IRRIGATION PRD 125 Total		616.12
FACEBK 27CUGKWH2	Agency news alerts - Approved	122.84
FACEBK 27CUGKWH2 Total		122.84
FAST ACC SECURITY	Qty 50 - 2CH Transmitter 310 Mhz	926.89
FAST ACC SECURITY Total		926.89
FASTENAL COMPANY01	Cobalt Drill Bit Set - Truck I58 Stock	227.62
	Fasteners, rapid tap	157.77
FASTENAL COMPANY01 Total		385.39
FEDEX OFFIC40900040964	Lost receipt. Charge was for copying, scanning, and emailing hotel receipt.	5.39
FEDEX OFFIC40900040964 Total		5.39
FOOTHILL ELECTRIC MO	Baldor Motor Repair - Labor - Rapid Mix Pump	400.00
	Baldor Motor Repair - Parts - Rapid Mix Pump	125.02
FOOTHILL ELECTRIC MO Total		525.02
FREDPRYOR CAREERTRACK	Seminar, Managing Multiple Priorities, Projects and Deadlines, April 2, 2019 - BL/ADM	119.00
FREDPRYOR CAREERTRACK Total		119.00
HARBOR FREIGHT TOOLS 459	TOOLS - TRUCK I57 Stock.	173.38
HARBOR FREIGHT TOOLS 459 Total		173.38
HILTON HOTELS	UWI Conference - Lodging - 2/27-3/1/19 - Palm Springs - Director Gutzeit - Account No. 51327	188.26
	UWI Conference - Lodging - 2/27-3/1/19 - Palm Springs - M. Stone	430.52
HILTON HOTELS Total		618.78
HIRSCH PIPE & SUPPLY 013	BRASS PLUMBING FITTINGS AND SUPPLIES FOR SAND CYN PUMP STATION REBUILD 6 HYDRO PISTON ACTUATORS.	505.58
HIRSCH PIPE & SUPPLY 013 Total		505.58
HYATT REGENCY SACRAMENTO	SWCs Monthly Meeting - Lodging - 3/20-21/19 - Sacramento - M. Stone	351.20
HYATT REGENCY SACRAMENTO Total		351.20
IN SUPERIOR FLUID SOLUTI	Ozone sample line test parts	200.71
IN SUPERIOR FLUID SOLUTI Total		200.71
JOHN MURRAY PLUMBING	JOHN MURRY PLUMBING FABRICATED PARTS FOR LOX SYSTEM AT RVWTP.	227.00
	JOHN MURRY PLUMBING FABRICATED PLUMBING FIXTURES FOR RVWTP LOX VALVES.	277.00
JOHN MURRAY PLUMBING Total		504.00
LINKEDIN-365 8912726	Recruiting Tool - Lite Version Trial Subscription	119.95
LINKEDIN-365 8912726 Total		119.95
LOGMEIN GOTOMEETING	Goto meeting subscription	437.57
LOGMEIN GOTOMEETING Total		437.57
LOGMEIN PRO2	LogMeIn remote control	839.99
LOGMEIN PRO2 Total		839.99
LOWES #01510	1/2 inch ridged conduit	45.09
	2-Under cabinet lights	118.22
	4x4 Studs for SC-11 gate.	38.27
	Ballasts for ESFP building	171.51
	Brown Paint, Gloves - Card Reader Install	15.61
	Composite decking.	99.05
	Diffuser for light fixture	27.52
	Drill Motor screw bits	6.53
	Earth Quake straps for cabinet	25.21
	Hose clamps	2.17
	Mini Blinds - 2nd Floor Rio Vista Office building	113.44
	Miscellaneous equipment for truck 64.	151.47
	Nuts and lungs	28.38
	Parts for screens at ESFP.	96.44
	Safety tape, string	18.57
	SCADA computer equipment	62.11
	SMALL HAND TOOLS FOR UNIT #157.REPLACED BROKEN AND WORN TOOLS.	272.63
	Spray paint	43.62
	SUPPLY STOCK FOR UNIT #157.REPLACED BROKEN AND WORN SUPPLIES	393.32
LOWES #01510 Total		1,729.16
MCMMASTER-CARR	Bolts and Nuts for Radio Tower	245.90
	Credit - Shipping Charge Overage	(66.37)
	Pressure Gauges, Foam Strip - Hydro Pneumatic Tank Repair	272.27
	SCH80 Fittings, Anti Seize, Thread Locker - SC5500 Analyzer Install	263.32
	Threaded rod for LAB	16.85
MCMMASTER-CARR Total		731.97

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges**

Merchant Name	Description	Total
METROLINK LAUS #0002	MetroLink ticket - LACSD Meeting 3/6/19	7.50
METROLINK LAUS #0002 Total		7.50
NGMA	Annual Membership - CFowler - National Grant Management Association	174.00
NGMA Total		174.00
PANERA BREAD #204228	United Water Watershed Meeting - Water Res. Dept	58.99
PANERA BREAD #204228 Total		58.99
PANERA BREAD #204229	SCV-GSA Work Group Meeting - Water Res. Dept	129.53
PANERA BREAD #204229 Total		129.53
PATTON'S	Steel tubing for SC-11 gate.	715.49
PATTON'S Total		715.49
PAYPAL CWEMFWRKSH	2019 Calif. Water Environmental Modeling Forum Annual Meeting - Registration - 4/22-24/19 - Folsom - E. Velazquez	500.00
PAYPAL CWEMFWRKSH Total		500.00
PAYPAL TELELEFOUND TEL	Ventura Water Summit Registration - EK - Steve Cole Approved	92.70
PAYPAL TELELEFOUND TEL Total		92.70
PICMONKEY LLC	Agency eNews photos - Annual Memb Renewal - Approved	107.88
PICMONKEY LLC Total		107.88
PRAXAIR DIST INC 70163	Metal saw. Located at ESFP	492.75
	Welding supplies.	292.46
PRAXAIR DIST INC 70163 Total		785.21
RATTLERS BAR B QUE - 1	Lunch for IT during office moves Rene, Jonathan IT temp and Chris with X-Act	76.22
RATTLERS BAR B QUE - 1 Total		76.22
RECREATION CONNECTION	Movie tickets for employee birthday cards	3,193.50
RECREATION CONNECTION Total		3,193.50
SANTA CLARITA BEARING COM	Parts for ESFP.	185.39
SANTA CLARITA BEARING COM Total		185.39
SANTA CLARITA VALLEY CHAM	State of the County Luncheon - Registration - 5/1/19 - A. Jacobs and T. Bell	150.00
	State of the County Luncheon - Registration - 5/1/19 - E. Blanford and M. Restivo	150.00
	State of the County Luncheon - Registration - 5/1/19 - L. Quintero	75.00
	State of the County Luncheon - Registration - 5/1/19 - E. Kang	75.00
SANTA CLARITA VALLEY CHAM Total		450.00
SOUTHWES 5262445401166	SWCs Monthly Meeting - Airfare - 3/20-21/19 - Sacramento - M. Stone - Account Code 51515	489.96
SOUTHWES 5262445401166 Total		489.96
SOUTHWES 5262445611921	OME Committee Meeting - Airfare - 3/7/19 - Sacramento - D. Marks - Account No. 51515	489.96
	OME Committee Meeting - Airfare Credit - 3/7/19 - Sacramento - D. Marks - Account No. 51515	(489.96)
SOUTHWES 5262445611921 Total		0.00
SOUTHWES 5262450085086	ACWA Board Meeting - Airfare - Return Flight - 3/28/19 - Sacramento - Director Cooper - Account No. 51328	489.96
SOUTHWES 5262450085086 Total		489.96
SOUTHWES 5262450272007	SWC Water Operations Meeting - Airfare - 3/20/19 - Sacramento - S. Fleury - Account No. 51515	489.96
SOUTHWES 5262450272007 Total		489.96
SOUTHWES 5262450306369	2019 Calif. Water Environmental Modeling Form Annual Meeting - Airfare - 4/22-24/19 - E. Velazquez - Account No. 51515	489.96
SOUTHWES 5262450306369 Total		489.96
SOUTHWES 5262454673047	SWCs Monthly Meeting - Airfare - 3/20-21/19 - Sacramento - M. Stone - Account Code 51515	489.96
SOUTHWES 5262454673047 Total		489.96
SOUTHWES 5262454673944	SWCs Monthly Meeting - Airfare - 4/17-18/19 - Sacramento - M. Stone - Account Code 51515	489.96
SOUTHWES 5262454673944 Total		489.96
SOUTHWES 5262454674871	CWF Meeting - Airfare - 4/24/19 - Sacramento - M. Stone - Account Code 51515	489.96
SOUTHWES 5262454674871 Total		489.96
SOUTHWES 5262454675467	CWF Participation Meeting - Airfare - 5/2-3/19 - Sacramento - M. Stone - Account Code 51515	489.96
SOUTHWES 5262454675467 Total		489.96
SOUTHWES 5262457258911	CWF Participation Meeting - Airfare - 4/3/19 - Sacramento - D. Marks - Account No. 51515	489.96
SOUTHWES 5262457258911 Total		489.96
SPUDNUTS BAKERY CROISSANT	3/9/19 Landscape Class-Snacks	49.02
SPUDNUTS BAKERY CROISSANT Total		49.02
SYNNEX	Fiber cable for Radio link	62.54
SYNNEX Total		62.54
TALLEY	Radio Parts 900 Mhz Antennas	40.90
TALLEY Total		40.90
THE HOME DEPOT #0653	for general purpose - rags in a box and trash bags	129.28
THE HOME DEPOT #0653 Total		129.28
THE HOME DEPOT #1055	Brass Fittings, Lube and Penetrant - Hydro Pneumatic Tank Repair	66.71
	Paint for SC-11 gates.	159.65
	Pipe for ESFP propane system.	46.32
	SCH40 PCV Fittings, PVC Conduit Bodies - Ammonia Leak Detector Install	28.88
	Supplies for truck# I64 stock.	176.20
	Torch, Butane, Wire Strippers - Truck I58 Stock	60.12
THE HOME DEPOT #1055 Total		537.88
THE O-RING STORE	O-Rings - Auma Actuator Repair	30.20
THE O-RING STORE Total		30.20
TRACTOR SUPPLY #2264	SUPPLIES FOR UNIT # I57 Stock	55.82
	Weld on hinges for SC-11 gate.	33.87
TRACTOR SUPPLY #2264 Total		89.69
TRTHFDR TRUTHFINDER.COM	Credit back due to Fraud.	(13.89)
TRTHFDR TRUTHFINDER.COM Total		(13.89)
UBER TRIP	Account Code 51515 Monthly Meeting - Uber - 3/20/19 - Sacramento - M. Stone - Account Code 51515	21.87
	SWCs Monthly Meeting - Uber - 3/21/19 - Sacramento - M. Stone - Account Code 51515	18.32
UBER TRIP Total		40.19
UBER TRIP HUFKB	SWCs Monthly Meeting - Uber Tip - 3/20/19 - Sacramento - M. Stone - Account Code 51515	3.00
UBER TRIP HUFKB Total		3.00
UBR PENDING.UBER.COM	SWCs Monthly Meeting - Uber - 3/21/19 - Sacramento - M. Stone - Account Code 51515	2.00
	SWCs Monthly Meeting - Uber tip - 3/20/19 - Sacramento - M. Stone - Account Code 51515	3.10
UBR PENDING.UBER.COM Total		5.10

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges**

Merchant Name	Description	Total
V.S.P. PARKING BURBANK	SWCs Monthly Meeting - Parking - 3/20-21/19 - Sacramento - M. Stone - Account Code 51515	26.00
	VSP (parking) Membership Fee - M. Stone	75.00
V.S.P. PARKING BURBANK Total		101.00
VALLEY INDUSTRIAL ASSOCIA	VIA Luncheon meeting- Registration - KM - Approved	50.00
	VIA Monthly Luncheon - Registration - 3/20/19 - Director Acosta - Account No. 51329	50.00
VALLEY INDUSTRIAL ASSOCIA Total		100.00
VARIDESK 1800 207 2587	2 Varidesks and 2 Dual Monitor Arms for SB/JY ENG	1,511.10
VARIDESK 1800 207 2587 Total		1,511.10
WAL-MART #3523	POL and WRW Committee Snacks - March 2019 Meetings	41.10
WAL-MART #3523 Total		41.10
WESTERN BAGEL TOO 4	3/9/19 Landscape Class-Snacks	62.25
WESTERN BAGEL TOO 4 Total		62.25
WOLF CREEK RESTAURANT & B	Lunch for IT during office moves Rene, Jonathan IT temp and Chris with X-Act	93.24
WOLF CREEK RESTAURANT & B Total		93.24
WPONCALL.COM	SCV-GSA Website maintenance - Approved	49.00
WPONCALL.COM Total		49.00
Subtotal		33,133.20

Employee Meals

Merchant Name	Description	Total
ALBERTSONS 1360	3/8/2019 Team Building BBQ-Regional	87.73
ALBERTSONS 1360 Total		87.73
CHICORY COFFEE AND TEA	KHTS Road Trip - Meal Purchase, Lunch - Approved	9.75
CHICORY COFFEE AND TEA Total		9.75
EGG PLANTATION	Breakfast with M. Stone, J. Myher, H. Justus, and Director DiPrimio re: Tapia Ranch	76.50
EGG PLANTATION Total		76.50
HYATT REGENCY SACRAMENTO	KHTS Road Trip - Meal Purchase, Breakfast - Approved	38.66
HYATT REGENCY SACRAMENTO Total		38.66
HYATT REGENCY SCRMNTO F&	SWCs Monthly Meeting - Lunch - 3/21/19 - Sacramento - M. Stone	28.22
HYATT REGENCY SCRMNTO F& Total		28.22
IN N OUT BURGER 095	KHTS Road Trip - Meal Purchase, Dinner - Approved	7.02
IN N OUT BURGER 095 Total		7.02
ISLAND REST 040	Monthly Lunch with Manager - M. Stone and R. Patterson re: Admin and Finance Issues	36.45
ISLAND REST 040 Total		36.45
MOM CAN COOK THAI KITCHEN	Farewell lunch for Grace Martinez - Finance Regional.	115.77
MOM CAN COOK THAI KITCHEN Total		115.77
OLIVE TERRACE CAFE	Monthly Lunch with Manager - M. Stone and K. Martin re: PIO Issues	66.39
OLIVE TERRACE CAFE Total		66.39
RITE AID STORE - 5557	3/22/2019 Team Building BBQ-Regional	24.59
RITE AID STORE - 5557 Total		24.59
SPROUTS FARMERS MAR	3/8/2019 Team Building BBQ-Regional	95.68
SPROUTS FARMERS MAR Total		95.68
VALLARTA SUPERMARK	3/22/2019 Team Building BBQ-Regional	199.91
VALLARTA SUPERMARK Total		199.91
WOLF CREEK RESTAURANT & B	Cost Allocation Plan Lunch - Rochelle Patterson, Eric Johnson, and Amy Aguer	68.85
WOLF CREEK RESTAURANT & B Total		68.85
Subtotal		855.52

Grand Total **33,988.72**

NWD Credit Card Register - American Express

For the month ending April 30, 2019

Merchant Name	Description	Total
Amazon Web Services	AWS Service	8.17
Amazon Prime	Amazon Prime Membership Renewal	130.31
Amazon.com	Wireless Charging Pad - LM	40.90
	Wireless Keyboard - LM	63.93
	Wall Clock - RP	69.95
Amazon.com Total		174.78
LAZ Parking	DDW Parking	6.00
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Subtotal American Express		461.23
Employee Meals- American Express		
Salt Creek Grill	Administrative Professionals Appreciation Lunch - M. Alvord, L. Terranova & C. Villegas	98.87
Subtotal		98.87
Grand Total American Express		560.10

NWD Credit Card Register - US Bank Visa

For the month ending April 30, 2019

Merchant Name	Description	Total
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Amazon.com	Office Supplies	74.06
	Office Supplies	106.21
	Office Supplies	107.92
	Office Supplies	110.48
Amazon.com Total		398.67
Identogo	Hazmat Endorsement	86.50
Ralph's	Office/Kitchen Supplies	46.53
Subtotal US Bank Visa		581.60
Employee Meals- US Bank Visa		
GoKoku	Lunch at DDW Meeting - R. Bye, M. Alvord, J. Anderson & D. Takashima	64.9
Subtotal		64.90
Grand Total US Bank Visa		646.50

SCWD Credit Card Register For the Month Ended April 30, 2019		
Merchant Name	Description	Total
Amazon	Returned Lighting to USB Cables	-35.02
	Project Planner Notebooks	\$16.42
	Engineering Kitchen Supplies	\$35.02
	Engineering Kitchen Supplies	\$49.98
	Engineering Kitchen Supplies	\$339.40
	Engineering Kitchen Supplies	\$111.22
	Engineering Office Supplies	\$9.99
	Engineering Office Supplies	\$121.70
Amazon Total		\$648.71
AWWA.org	Instruction Manuals	\$115.83
	Instruction Manuals	\$967.41
AWWA.org Total		\$1,083.24
Best Buy	USB Computer Adapter	\$76.63
Best Buy Total		\$76.63
Expedia	Crowne Plaza Hotel Water Treatment Certification Brandon Zvara	\$266.07
Expedia Total		\$266.07
L2G*EPIC-LA	Evacuation Permit Fee	\$995.00
	Evacuation Permit Fee	\$995.00
L2G*EPIC-LA Total		\$1,990.00
OCT Water Academy	Water Treatment Exam Brandon Zvara	\$390.00
OCT Water Academy Total		\$390.00
Panera Bread	Executive Staff Meeting April 23	\$210.87
Panera Bread Total		\$210.87
Stater Brothers	Executive Staff Meeting April 23	\$19.09
Stater Brothers Total		\$19.09
Employee Meals		
Rattlers BBQ	Thank You Lunch-Engineering Service Section (ESS) Wholesale & Retail All Staff	\$532.28
Rattlers BBQ	New ESS Employee Lunch- B. Payne, E. Blanford and T . Romero	\$54.86
Pizza Rev	Operations lunch Meeting-K. Abercrombie, K. Alvord and H. Haggin	\$31.16
Salt creek	Operations Report Lunch Meeting-L. Quintero and K. Abercrombie	\$56.73
SUBTOTAL		\$675.03
Grand Total		\$5,359.64

**Santa Clarita Valley Water Agency
Valencia Water Division
Credit Card Register
As of April 30, 2019**

Wells Fargo MasterCard

Merchant Name	Description	Total
IManage LLC	IManage Certified System Engineer Course- C. Larsen	3,750.00
VARIDESK	VARIDESK for C.Soliven and Dual Arms for B.Folsom	859.58
Survey Monkey.com	Survey Monkey	408.00
DNH*Domain/ Hosting	DNH Domain Hosting	8.68
Wells Fargo	Finance Charges	84.11
	Sub Total	5,110.37
Employee Meals		
Valley Industrial Association	Valley Industrial Association Luncheon -C.Perez	50.00
	Sub Total	50.00
Grand Total - Wells Fargo MasterCard		5,160.37

[This page intentionally left blank.]

Wire Disbursements

[This page intentionally left blank.]

Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers / ACHs
From: April 1, 2019 through April 30, 2019

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
LAIF	Regional Investment in LAIF	\$ 10,000,000.00
LACPIF	Regional Investment in LACPIF	10,000,000.00
BNY Mellon	Purchase FCCB 2.63% CUSIP 3133EKHP4	5,000,000.00
Payroll & Stipends	Pay Date 4/19/19	564,406.77
Payroll	Pay Date 4/5/19	547,765.99
CalPERS	April 2019 Medical - Directors & E'es	219,080.43
IRS/EDD	Taxes & Withholdings - 4/19 Pay date	148,816.08
IRS/EDD	Taxes & Withholdings - 4/5 Pay date	143,301.02
CalPERS	Retirement - 3/22 Pay date	106,086.10
Lincoln	Deferred Comp - 4/5 Pay date	76,097.35
Lincoln	Deferred Comp - 4/5 Pay date	73,746.09
Lincoln	Deferred Comp - 3/22 Pay date	73,033.55
	Total	<u><u>\$ 26,952,333.38</u></u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	Feb '19 Due From Billing	\$ 247,982.68
SCVWA	Mar Water Purchase & Lab	206,647.65
M. Stambaugh	Mammoth Cell Lease	6,234.97
Infosend, Inc	Bill Preparation and Postage	3,067.39
Transaction Warehouse	Web Payment Fee	3,370.50
	Total	<u><u>\$ 467,303.19</u></u>

<u>Wire Recipient</u>	<u>Santa Clarita Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	Feb 19 Due From Billing	\$ 589,169.32
SCVWA	Mar 19 Water Purchases & Lab	906,933.67
	Total	<u><u>\$ 1,496,102.99</u></u>

<u>Wire Recipient</u>	<u>Valencia Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	Feb '19 Due From Billing	831,993.06
	Total	<u><u>\$ 831,993.06</u></u>

[This page intentionally left blank.]

Director Stipends

[This page intentionally left blank.]

DIRECTORS STIPENDS PAID MAY 2019
For the Month of April 2019

Director Dante Acosta

Date	Meeting	Amount
04/02/19	Regular Board Meeting	\$228.15
04/04/19	Engineering and Operations Committee Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director B. J. Atkins

Date	Meeting	Amount
04/16/19	Regular Board	\$228.15
04/18/19	Public Outreach and Legislation Committee Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director Tom Campbell

Date	Meeting	Amount
04/02/19	Regular Board Meeting	\$228.15
04/04/19	Engineering and Operations Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director Ed Colley

Date	Meeting	Amount
04/02/19	Regular Board Meeting	\$228.15
04/02/19	DDWD Special Board Meeting	\$0.00
04/03/19	Special Finance and Administration Committee Meeting	\$228.15
04/04/19	Engineering and Operations Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	6

Director Kathy Colley

Date	Meeting	Amount
04/02/19	Regular Board Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/18/19	Public Outreach and Legislation Committee Meeting	\$228.15
04/30/19	Special Board Meeting	\$0.00
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	4

Director William Cooper

Date	Meeting	Amount
04/01/19	Agenda Planning Meeting	\$228.15
04/02/19	Regular Board Meeting	\$228.15
04/02/19	DDWD Special Board Meeting	\$0.00
04/29/19	Agenda Planning Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	5

Director Robert DiPrimo

Date	Meeting	Amount
04/01/19	Agenda Planning Meeting	\$228.15
04/02/19	Regular Board Meeting	\$228.15
04/02/19	DDWD Special Board Meeting	\$0.00
04/03/19	Regular Finance and Administration Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/29/19	Agenda Planning Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	7

Director Maria Gutzeit

Date	Meeting	Amount
03/27/19	Special Board Meeting - Paid in Error	-\$228.15
04/02/19	Regular Board Meeting	\$228.15
04/03/19	Special Finance and Administration Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/29/19	Agenda Planning Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	5
	Total Meetings	5

Director Gary Martin

Date	Meeting	Amount
04/01/19	Agenda Planning Meeting	\$228.15
04/01/19	SCV-GSA Board Meeting	\$0.00
04/02/19	Regular Board Meeting	\$228.15
04/04/19	Engineering and Operations Committee Meeting	\$228.15
04/29/19	Agenda Planning Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	6

Director Jerry Gladbach

Date	Meeting	Amount
04/01/19	SCV-GSA Board Meeting	\$228.15
04/02/19	Regular Board Meeting	\$228.15
04/02/19	DDWD Special Board Meeting	\$0.00
04/16/19	Regular Board Meeting	\$228.15
04/18/19	Ventura County AWA Water Symposium	\$0.00
04/18/19	Public Outreach and Legislation Committee Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	7

Director R.J. Kelly

Date	Meeting	Amount
04/02/19	Regular Board Meeting	\$228.15
04/02/19	DDWD Special Board Meeting	\$0.00
04/03/19	Special Finance and Administration Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/18/19	Public Outreach and Legislation Committee Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	6

Director Dan Mortensen

Date	Meeting	Amount
04/02/19	Regular Board Meeting	\$228.15
04/03/19	Special Finance and Administration Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director Lynne Plambeck

Date	Meeting	Amount
04/02/19	Regular Board Meeting	\$228.15
04/04/19	Engineering and Operations Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/18/19	Public Outreach and Legislation Committee Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

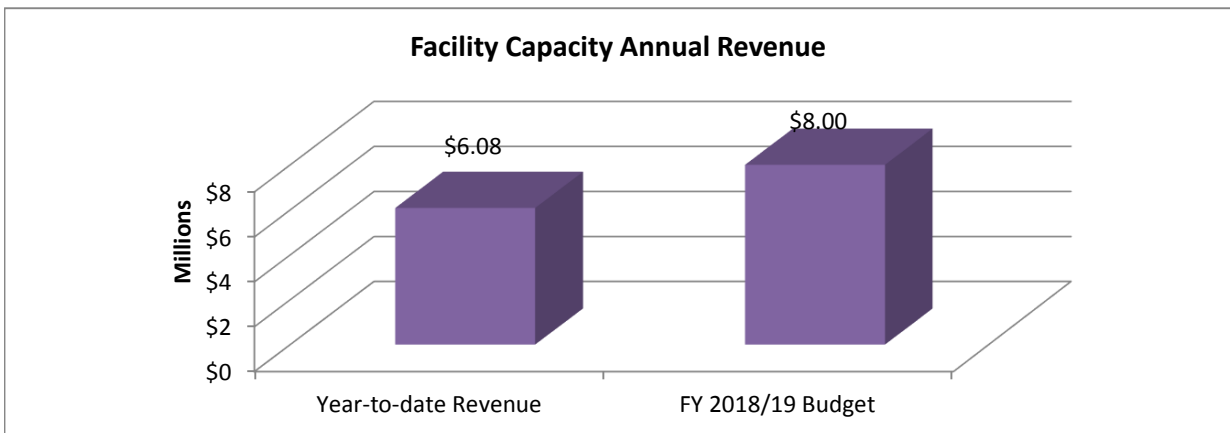
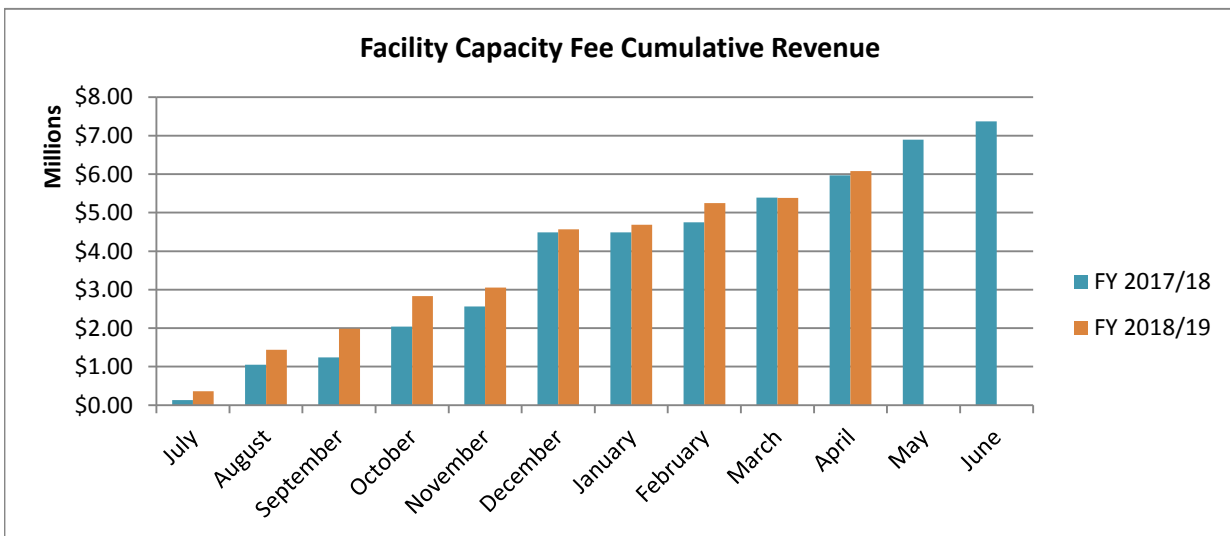
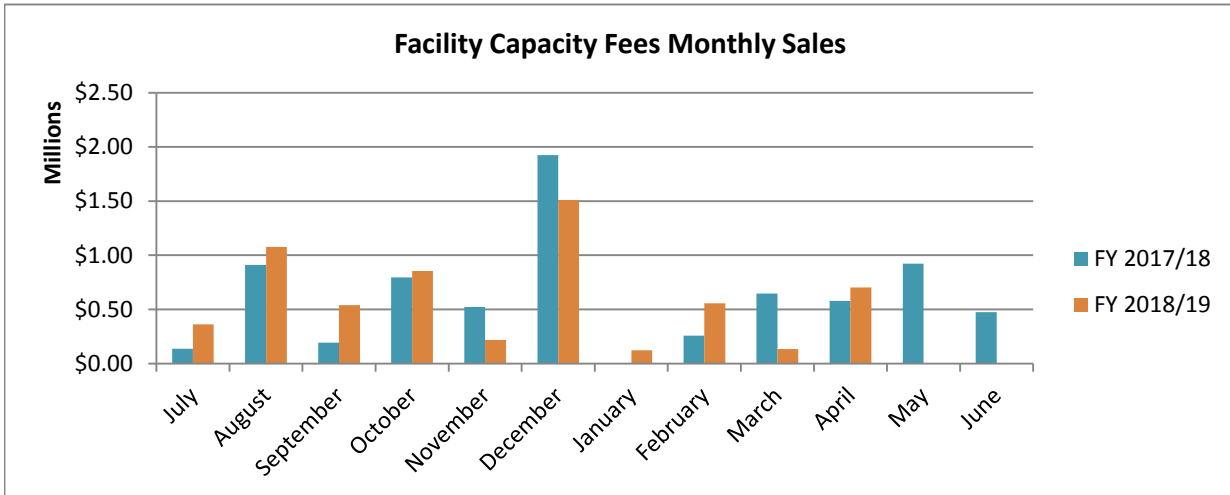
TOTAL PAID DAYS	57
TOTAL MEETINGS	65
TOTAL STIPENDS	\$12,776.40

[This page intentionally left blank.]

Facility Capacity Fee Revenues

[This page intentionally left blank.]

REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2018/19 as of April 30, 2019



[This page intentionally left blank.]

Variable Rate Demand Obligations

[This page intentionally left blank.]

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
5/3/2017	0.82%	1.37%	2.74%
5/10/2017	0.77%	1.32%	2.79%
5/17/2017	0.75%	1.30%	2.81%
5/24/2017	0.75%	1.30%	2.81%
5/31/2017	0.73%	1.28%	2.83%
6/7/2017	0.72%	1.27%	2.84%
6/14/2017	0.78%	1.33%	2.78%
6/21/2017	0.81%	1.36%	2.75%
6/28/2017	0.86%	1.41%	2.70%
7/5/2017	0.81%	1.36%	2.75%
7/12/2017	0.78%	1.33%	2.78%
7/19/2017	0.78%	1.33%	2.78%
7/26/2017	0.83%	1.38%	2.73%
8/2/2017	0.74%	1.29%	2.82%
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%
12/5/2018	1.29%	1.84%	2.27%
12/12/2018	1.28%	1.83%	2.28%
12/19/2018	1.33%	1.88%	2.23%
12/26/2018	1.38%	1.93%	2.18%
1/2/2019	1.30%	1.85%	2.26%
1/9/2019	1.00%	1.55%	2.56%
1/16/2019	1.00%	1.55%	2.56%
1/23/2019	1.00%	1.55%	2.56%
1/30/2019	1.21%	1.76%	2.35%
2/6/2019	1.25%	1.80%	2.31%
2/13/2019	1.45%	2.00%	2.11%
2/20/2019	1.52%	2.07%	2.04%
2/27/2019	1.56%	2.11%	2.00%
3/6/2019	1.47%	2.02%	2.09%
3/13/2019	1.42%	1.97%	2.14%
3/20/2019	1.37%	1.92%	2.19%
3/28/2019	1.30%	1.85%	2.26%
4/3/2019	1.29%	1.84%	2.27%
4/10/2019	1.33%	1.88%	2.23%
4/17/2019	1.80%	2.35%	1.76%
4/24/2019	2.20%	2.75%	1.36%

Director Reimbursements

[This page intentionally left blank.]

CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 18/19

DIRECTORS

AP Transactions Updated as of: 4/30/2019

P-Card Transactions Updated as of: 4/30/19 - April transactions will be updated when they become available to AP after 5/12

** March P-Card transactions affect April cash, May P-Card transactions affect June cash.


Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
04/19/19	Cooper, Bill	KHTS RoadTrip Sacramento, 3/16-19/19 - Expense (Meals & Lodging)	660.44
04/19/19	Cooper, Bill	KHTS RoadTrip Sacramento, 3/16-19/19 - Travel Expense (Parking, Taxi, Mileage)	258.59

919.03

[This page intentionally left blank.]



BOARD MEMORANDUM

DATE: June 20, 2019
TO: SCVWA Board of Directors
FROM: April Jacobs 
Board Secretary
SUBJECT: Approve a Resolution Approving and Accepting Negotiated Exchange of Property Tax Revenues Resulting from Annexation to Santa Clarita Valley Sanitation District Annexation No. SCV-1100

SUMMARY

The County Sanitation Districts of Los Angeles County is requesting approval and acceptance of a negotiated exchange of property tax revenues resulting from annexation to Santa Clarita Valley Sanitation District Annexation No. SCV-1100.

DISCUSSION

The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided in an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01).

RECOMMENDATION

That the Board of Directors approve the attached Negotiated Tax Exchange Resolution resulting from annexation to the Santa Clarita Valley Sanitation District Annexation No. SCV-1100.

AMJ

Attachment

Handwritten initials in blue ink, possibly "AMJ".

[This page intentionally left blank.]



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

1955 Workman Mill Road, Whittier, CA 90601-1400
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
Telephone: (562) 699-7411, FAX: (562) 699-5422
www.lacsd.org

GRACE ROBINSON HYDE
Chief Engineer and General Manager

June 17, 2019

General Annexation File

Ms. April Jacobs, Board Secretary
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

Dear Ms. Jacobs:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the Santa Clarita Valley Sanitation District (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

<u>Annexation No.</u>	<u>Type of Project</u>
SCV-1100	one proposed apartment

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

Ms. April Jacobs

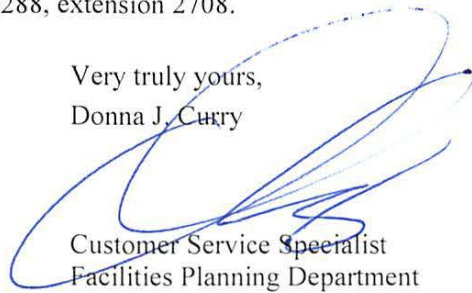
2

June 17, 2019

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,
Donna J. Curry



Customer Service Specialist
Facilities Planning Department

DC:

Enclosures: SCV-1100

DOC 4401106

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS
ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

Antelope Valley Resource Conservation District

City of Santa Clarita

Santa Clarita Library

Santa Clarita Valley Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

"ANNEXATION NO. 1100"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1100*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1100* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2018 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9575090 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1100* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1100*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Antelope Valley Resource Conservation District, City of Santa Clarita, Santa Clarita Library, and Santa Clarita Valley Water Agency, signatory hereto.

SANTA CLARITA VALLEY WATER
AGENCY

SIGNATURE

PRINT NAME AND TITLE

ATTEST:

Secretary

Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: STA CLRTA VLY SANIT DIS OF LA CO
 ACCOUNT NUMBER: 067.35
 TRA: 00547
 EFFECTIVE DATE: 07/01/2019
 ANNEXATION NUMBER: 1100
 PROJECT NAME: A-SCV-1100
 DISTRICT SHARE: 0.017673419

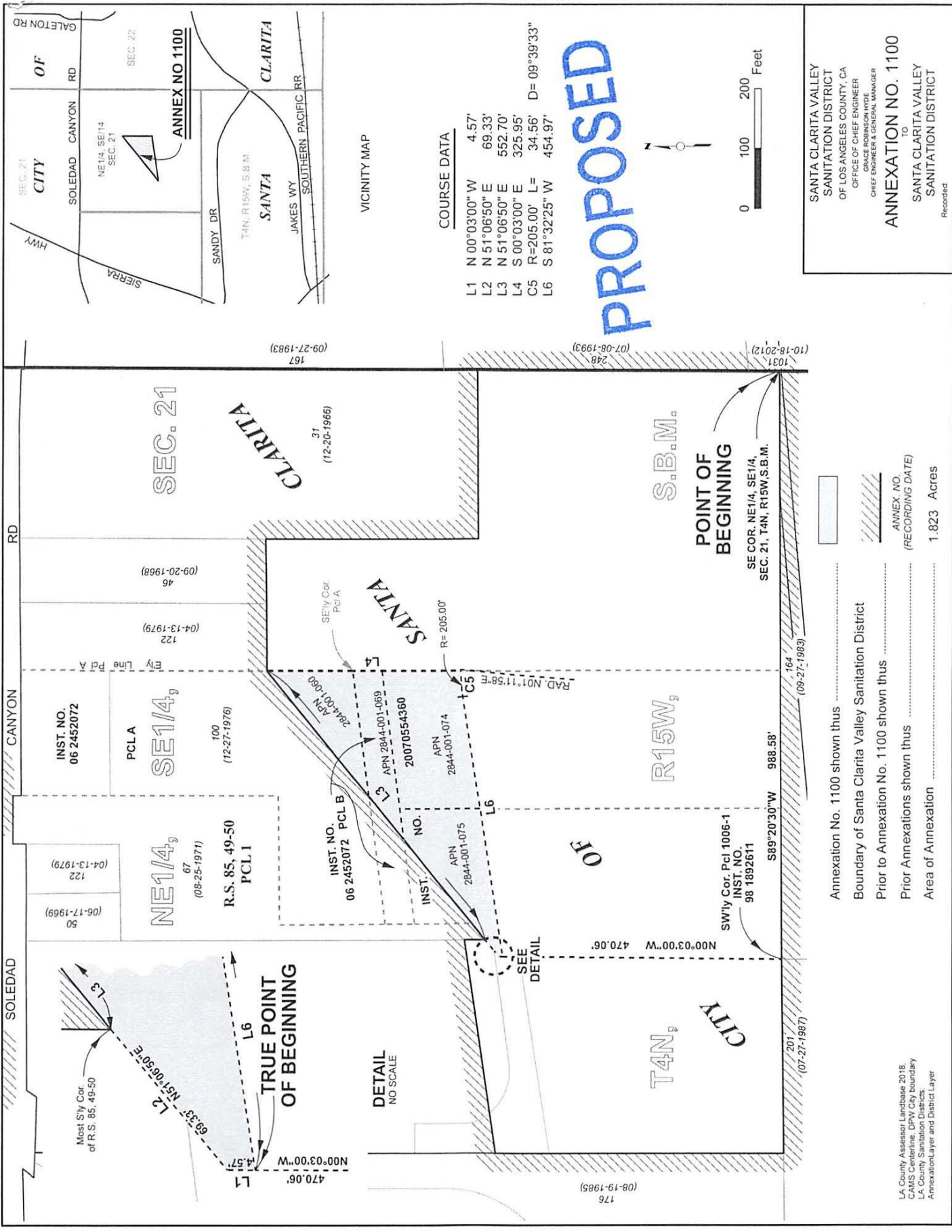
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.223130321	22.3139 %	0.017673419	0.003943486	-0.004036098	0.219094223
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000112429	0.0112 %	0.017673419	0.000001987	0.000000000	0.000112429
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.166511194	16.6511 %	0.017673419	0.002942822	-0.002942822	0.163568372
007.31	L A C FIRE-FFW	0.005127811	0.5127 %	0.017673419	0.000090625	0.000000000	0.005127811
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001697011	0.1697 %	0.017673419	0.000029991	-0.000029991	0.001667020
030.70	LA CO FLOOD CONTROL MAINT	0.009603798	0.9603 %	0.017673419	0.000169731	-0.000169731	0.009434067
061.80	GREATER L A CO VECTOR CONTROL	0.000322714	0.0322 %	0.017673419	0.000005703	-0.000005703	0.000317011
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.000000000	0.0000 %	0.017673419	0.000000000	0.000000000	0.000000000
249.01	CITY-SANTA CLARITA TD #1	0.055890391	5.5890 %	0.017673419	0.000987774	-0.000987774	0.054902617
249.56	CITY-SANTA CLARITA LIBRARY	0.022949575	2.2949 %	0.017673419	0.000405597	-0.000405597	0.022543978
302.01	CASTAIC LAKE WATER AGENCY	0.056433608	5.6433 %	0.017673419	0.000997374	-0.000997374	0.055436234
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068988344	6.8988 %	0.017673419	0.001219259	EXEMPT	0.068988344
400.01	EDUCATIONAL AUG FD IMPOUND	0.133765294	13.3765 %	0.017673419	0.002364090	EXEMPT	0.133765294
400.15	COUNTY SCHOOL SERVICES	0.001394261	0.1394 %	0.017673419	0.000024641	EXEMPT	0.001394261
400.21	CHILDREN'S INSTIL TUITION FUND	0.002767127	0.2767 %	0.017673419	0.000048904	EXEMPT	0.002767127
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	0.084860244	8.4860 %	0.017673419	0.001499770	EXEMPT	0.084860244
665.06	CO.SCH.SERV.FD.- SULPHUR SPRINGS	0.007276283	0.7276 %	0.017673419	0.000128596	EXEMPT	0.007276283
665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS	0.000804363	0.0804 %	0.017673419	0.000014215	EXEMPT	0.000804363
757.02	HART WILLIAM S UNION HIGH	0.079596484	7.9596 %	0.017673419	0.001406742	EXEMPT	0.079596484

ANNEXATION NUMBER: 1100

PROJECT NAME: A-SCV-1100

TRA: 00547

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE	
757.06	CO.SCH.SERV.FD.- HART, WILLIAM S.	0.000331798	0.0331 %	0.017673419	0.000005864	EXEMPT	0.000331798	
757.07	HART, WILLIAM S.-ELEM SCHOOL FUND	0.041881184	4.1881 %	0.017673419	0.000740183	EXEMPT	0.041881184	
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.036555766	3.6555 %	0.017673419	0.000646065	EXEMPT	0.036555766	
***067.35	STA CLRTA VLY SANIT DIS OF LA CO	0.000000000	0.0000 %	0.017673419	0.000000000	0.000000000	0.009575090	
TOTAL:							1.000000000	100.0000 %
							0.017673419	-0.009575090
							1.000000000	1.000000000



COURSE DATA

L1	N 00°03'00" W	4.57'
L2	N 51°06'50" E	69.33'
L3	N 51°06'50" E	552.70'
L4	S 00°03'00" E	325.95'
C5	R=205.00' L=	34.56' D= 09°39'33"
L6	S 81°32'25" W	454.97'

PROPOSED



SANTA CLARITA VALLEY
SANITATION DISTRICT
OFFICE OF CHIEF ENGINEER
GRACE ROBINSON LYDIE
CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 1100
TO
SANTA CLARITA VALLEY
SANITATION DISTRICT

Recorded

Annexation No. 1100 shown thus
 Boundary of Santa Clarita Valley Sanitation District
 Prior to Annexation No. 1100 shown thus
 Prior Annexations shown thus
 Area of Annexation 1.823 Acres

LA County Assessor Landbase 2016
 CAMS Centerline, DPW City boundary
 LA County Sanitation Districts
 Annexation Layer and District Layer

EAJUNE 13, 2019

[This page intentionally left blank.]



BOARD MEMORANDUM

DATE: June 18, 2019
TO: Board of Directors
FROM: Eric Campbell *EC*
Chief Financial and Administrative Officer
SUBJECT: June 17, 2019 Finance and Administration Committee Meeting

The Finance and Administration Committee met at 6:00 PM on Monday, June 17, 2019 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dan Mortensen and Directors B. J. Atkins, Bob DiPrimio and R. J. Kelly. Staff members present were Amy Aguer, Erika Dill, Rochelle Patterson and myself. No members of the public were present. A copy of the agenda is attached.

Item 1: Public Comment – There was no public comment.

Item 2: Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County – Recommended actions for this item are included in a separate report being submitted at the July 2, 2019 regular Board meeting.

Item 3: Recommend Approval of a Resolution Authorizing July 2019 Water Supply Contract Payment – Recommended actions for this item are included in a separate report being submitted at the July 2, 2019 regular Board meeting.

Item 4: Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank – Recommended actions for this item are included in a separate report being submitted at the July 2, 2019 regular Board meeting.

Item 5: Project Update for Financial Management Information System (FMIS) – Staff updated the Committee on the FMIS project.

Item 6: Recommend Receiving and Filing of March 2019 Monthly Financial Report – The Committee reviewed the March 2019 Monthly Financial Report and recommended that the report be received and filed.

Item 7: Recommend Receiving and Filing of April 2019 Monthly Financial Report – The Committee reviewed the April 2019 Monthly Financial Report and recommended that the report be received and filed.

Item 8: Committee Planning Calendar – Staff and the Committee reviewed the FY 2018/19 and FY 2019/20 Committee Planning Calendar.

Item 9: General Report on Finance and Administration Activities – Staff advised the Committee that the Controller is working closely with and providing the many requested documents to the new auditors for the Agency.

Item 10: Adjournment – The meeting adjourned at 7:14 PM.

EC/ed


Attachment

M65



Date: June 10, 2019

To: **Finance and Administration Committee**
Dan Mortensen, Chair
B. J. Atkins
Ed Colley
Robert DiPrimio
Maria Gutzeit
R. J. Kelly

From: Eric Campbell 
Chief Financial and Administrative Officer

A meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, June 17, 2019 at 6:00 PM** at **Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2. *	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County	3
3. *	Recommend Approval of a Resolution Authorizing July 2019 Water Supply Contract Payment	11
4. *	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	15
5. *	Project Update for Financial Management Information System (FMIS)	29
6. *	Recommend Receiving and Filing of March 2019 Monthly Financial Report	41
7. *	Recommend Receiving and Filing of April 2019 Monthly Financial Report	153
8. *	Committee Planning Calendar	255

9. General Report on Finance and Administration Activities
10. Adjournment

- * Indicates attachments
- ◆ To be distributed

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on June 10, 2019.

M65



BOARD MEMORANDUM

DATE: June 24, 2019
TO: Board of Directors
FROM: Steve Cole, Assistant General Manager *SC*
SUBJECT: June 20, 2019 Public Outreach and Legislation Committee Meeting

The Public Outreach and Legislation Committee met at 5:30 PM on Thursday, June 20, 2019 in the Training Room at 26521 Summit Circle. In attendance were Committee Chair Jerry Gladbach; Directors B.J. Atkins, Kathy Colley, R.J. Kelly, Gary Martin and Lynne Plambeck; Assistant General Manager Steve Cole; Public Information Officer Kathie Martin. Consultant Dennis Albiani from California Advocates and Harry Henderson from Anchor Consulting whom participated by video conference. No members of the public were present. A copy of the agenda is attached.

Item 1: Public Comments – There was no public comment.

Item 2: Legislative Consultant Reports – Staff and the Committee reviewed the federal legislative report by Harry Henderson, state legislative report by Dennis Albiani and local legislative report by Hunt Braly.

Item 3: Federal Legislative Advocacy Selection – Recommended actions for this item are included in a separate report being submitted at the August 6, 2019 regular Board meeting.

Item 4: Blue Ribbon Committee – Staff and the Committee discussed the Blue Ribbon Committee and potential to add new Committee members.

Item 5: Public Information Officer Activities – Staff and the Committee reviewed the following information: Outreach Matrix – May/June, Legislative Tracking Spreadsheet 2019, Sponsorship Tracking Spreadsheet 2019, Public Outreach Event Calendar 2019 and Public Outreach and Legislation Committee Planning Calendar 2019.

Item 6: Adjournment – The meeting adjourned at 7:15 PM.


Attachment

[This page intentionally left blank.]



Date: June 13, 2019

To: **Public Outreach and Legislation Committee**
Jerry Gladbach, Chair
B.J. Atkins
Kathy Colley
R.J. Kelly
Gary Martin
Lynne Plambeck

From: Steve Cole, Assistant General Manager 

The **Public Outreach and Legislation Committee** is scheduled to meet on **Thursday, June 20, 2019 at 5:30 PM** at **Summit Circle Training Room** located at 26521 Summit Circle, Santa Clarita, CA. 91350.

MEETING AGENDA

<u>ITEM</u>	<u>PAGE</u>
1. Public Comments	
2. * Legislative Consultant Report:	
2.1 Anchor Consultant	1
2.2 California Advocates	11
2.3 Poole & Shaffery	19
3. * Discussion: Federal Legislative Advocacy Selection	21
4. ♦ Public Outreach Activities	
4.1 Discuss Blue Ribbon Committee	
5. * Public Information Officer Activities:	
5.1 Monthly Outreach Matrix	23
5.2 Legislative Tracking	25
5.3 Sponsorship Tracking FY 2018/19	27
5.4 Public Outreach Event Calendar 2019	29
5.5 Committee Planning Calendar 2019	33
6. Adjournment	

- * Indicates attachments
- ◆ To be distributed

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on June 13, 2019.

MGS



BOARD MEMORANDUM

DATE: June 17, 2019
TO: Board of Directors
FROM: Brian J. Folsom, P.E. *BJF*
 Chief Engineer
SUBJECT: Engineering Services Section Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

Project	Contractor	Contract Amount	Scheduled Completion	Notes
MWDSC Foothill Feeder Connection	GSE Construction	\$2,951,759	7/31/19	Connections to MWD and SCVWA pipelines are complete.
Magic Mountain Pipeline Phase 4	FivePoint / Toro Enterprises	\$3,084,725	7/22/19	Construction is 85% complete.
Magic Mountain Pipeline Phase 5	FivePoint / Toro Enterprises	\$3,269,978.85	12/31/19	Construction is 5% complete.
S15-716 Honby Tank No. 1 – Recoat Roof Interior/Exterior and Interior Spot Repair	Olympus & Associates	\$338,848	7/31/19	Construction is 20% complete.
S18-716 Placerita Tank No. 1 – Recoat Tank Exterior	Advanced Industrial Services, Inc.	\$46,900	8/31/19	Contractor started week of 6/17/19.

CAPITAL IMPROVEMENT PROJECTS (CIP) DESIGN

1. ESFP Wastewater Return and Sludge Collection System – Design plans and specifications are complete. The Operating Permit amendment application has been submitted to the State Water Resources Control Board Division of Drinking Water (DDW) for approval.
2. Castaic Conduit Bypass – Design is 90% complete. Staff is working with affected property owners to acquire necessary permanent and temporary easements.
3. Magic Mountain Pipeline No. 6A – The project has been divided into two phases (Phases 6A and 6B) to match the street improvements schedule. Staff is reviewing the 100% design plans and specifications for the Phase 6A portion.

4. Magic Mountain Reservoir – Staff is reviewing the reservoir submittals.
5. Replacement Wells – Staff is coordinating well site improvements. Staff has responded to Jensen Design Services' 75% design drawings submittal for a portion of the pipeline along Commerce Center Drive that will connect to the Magic Mountain Pipeline. Kick-off meeting with Richard Slade and Associates for well design was held on May 16, 2019.
6. Groundwater Treatment Improvements – Advisian is preparing the necessary National Contingency Plan documents.
7. Recycled Water Central Park (Phase 2A) – The project's Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program (MMRP) was adopted by the CLWA Board of Directors at its December 13, 2017 regular Board meeting. Design is on hold pending resolution of recycled water permitting and regulatory issues.
8. Recycled Water Vista Canyon (Phase 2B) – The PDR has been completed. On July 17, 2017, the Department of Water Resources (DWR) approved repurposing \$2.7 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Vista Canyon Recycled Water Project. The CLWA Board of Directors adopted the MND/MMRP on November 20, 2017. Final design for the pipeline and tanks are approximately 90% complete. Staff are reviewing 90% design submittals. Based on the geotechnical investigation, tank site improvements will be required to provide an acceptable margin of safety for the tank foundation.
9. Recycled Water South End (Phase 2C) – The PDR has been completed. NCWD, as the CEQA Lead Agency, certified the recirculated MND on August 10, 2017. The project MND/IS was adopted by the CLWA Board of Directors on August 23, 2017. A 90% design review workshop was held on April 24, 2019. Plans and specifications are being finalized.
10. Recycled Water West Ranch (Phase 2D) – The PDR has been completed. On July 17, 2017, DWR approved repurposing \$1.8 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Phase 2D Project. The CLWA Board of Directors adopted the MND and MMRP at its July 28, 2017 regular Board meeting. The plans and specifications are being finalized. Traffic plans are being prepared and permits are being secured from Los Angeles County Department of Public Works.

DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Skyline Ranch Pardee	1220 Dwelling Units	17 miles pipelines, 3 pump stations, and 4 tanks.	Complete construction of Phase 1 in summer 2019 with backbone/in-tract pipelines and 1 pump station. Complete construction of two tanks by summer 2020.	Tract 60922-01 – Phase 1 in-tract pipeline is 95% complete. Installation of meters will be performed on developer’s schedule for buildout. Design for Phase 1 tank is 60% complete. Construction for pumps station is on going; piping is 90% complete; block wall is 60% complete.
Vista Canyon JSB Development	1100 Dwelling Units	5 miles potable and recycled pipelines.	Complete construction by end of 2019.	Construction of Phase 1 potable and recycled water pipelines is 95% complete. Final design of Phase 2 potable and recycled water mains is complete. Developer will construct a portion of the Phase 2 potable water system and a portion of the recycled water system based on development schedule. Phase 2 pre-construction meeting was held on April 15, 2019.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile pipeline.	Construction started May 6, 2019.	Construction is 30% complete. Staff is coordinating with LADWP for design and construction of crossing of Los Angeles Aqueduct.
Avanti Tract (52455) Lennar	92 Dwelling Units	3100 feet of pipeline, 6 fire hydrants and 2 irrigation services.	Construction completed.	As-built drawings are being prepared.
Aidlin Hills Tract (52796) Lennar	102 Dwelling Units	2 tanks, 1 pump station, ±7670’ of potable pipelines and 9 public fire hydrants.	TBD.	Preliminary Phase 1 pipeline design is complete and in review. Awaiting design deposit check for pump station design. Design of phase 2 will include 2 tanks, and ±4670’ of pipelines.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Mission Village Phase 1 Five Point	3138 Dwelling Units	6.9 miles new pipeline, 1 Pressure Reducing Station (Petersen), 2 Booster Stations (Petersen & Magic Mtn.), and 2 Tanks (Petersen & Magic Mtn. No. 2).	DS 542 pipelines and Magic Mountain Tank No. 2 to be constructed by December 2019.	DS 542 potable is 50% complete. Recycled water pipeline is awaiting start date. Magic Mountain Tank No. 2 design is complete. Submittals are under review.
Landmark Village (Tract 53108) Five Point	1444 Dwelling Units	3.5 miles Piping Pressure Reducing Station, 2MG Zone IA Tank, and 2 Hwy 126 crossings.	TBD.	Design is 30% complete.
Needham Ranch Trammell Crow Co.	2,550,000 Square Feet Industrial and Commercial	4 miles of pipelines, 1 pump station, 2 tanks, and 2 Pressure Reducing Stations.	System to come online January 2020.	Phase 1 tank construction is 95% complete. The tank has been coated. Pump station is 90% complete. The switchgear is being wired. Pipeline construction is 30% complete.
Castaic High School Rasmussen	250,000 Square Feet	2 miles of pipelines, 1 tank, and 1 pump station.	Construct facilities to meet scheduled school opening in Fall 2019.	Pump station is 90% complete. Pipeline is 100% complete. Tank is 95% complete. Waiting on SCE to run electrical service to the tank. Easement Documents are being prepared.
Spring Canyon Tract (48086)	492 Dwelling Units	1 tank, 1 pump station and 1 pressure reducing valve, Mammoth Lane upgrades and lift station upgrades.	Mammoth Lane upgrades must be completed prior to commencement of development.	Design of in-tract pipelines are 100% complete. Reservoir plans are 95% complete. Pump Station plans are 95% complete.

MISCELLANEOUS PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project / Facility	Scope of Work / Details	Status
College of the Canyons Valencia Campus	Relocation of approximately 1,015 feet of 16" pipeline.	The pipeline has been installed and construction is complete. Waiting for easement documents to be completed/reviewed. The pipe is in service.
Skyblue Tanks	SCWD's Skyblue tanks main electrical service from SCE is not on SCVWA property or easement.	The property and easements have been surveyed. Staff is working with a homeowner to acquire an easement for Skyblue tanks electrical panels and lines. Staff is also verifying that the water mains and drains are on SCVWA property/easements.
AT&T cell sites	No current work at any SCVWA sites.	
T-Mobile cell sites	Fiber optics upgrades at two water tank locations.	Round Mountain tank is waiting for the cell company to perform survey. Newhall Tank 2 work has been completed. Pinetree Tank 3 is complete.
Verizon cell site	Cell tower at Castaic Tank 1A.	Design plans have been approved, and the contract with SCVWA is being drawn up.
Dig Alerts and Fire Flow Tests		During May 2019, SCVWA inspection staff completed 144 dig alerts and responded to 8 fire flow requests.

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The last monthly Technical Committee meeting was held on June 11, 2019. The Whittaker-Bermite Multi-Jurisdictional Task Force last met on March 6, 2019. The Settlement Agreement among SCVWA (former CLWA and retail purveyors), Whittaker-Bermite (Whittaker) and the insurance carriers is in effect. Reimbursement requests for operational and maintenance (O&M) costs through March 2019 have been submitted.

As a result of the detection of perchlorate at Well V-201, modifications are being made to the Department of Toxic Substances Control (DTSC) Remedial Action Plan (RAP) and the perchlorate project DDW 97-005 Engineering Report. A perchlorate removal facility has been constructed and resumption of Well V-201 service will occur following successful completion of testing and State Water Resources Control Board (SWRCB) Division of Drinking Water (DDW) approval. Until DDW approval is obtained, the perchlorate removal system is operating and the treated water is being discharged to the Santa Clara River.

In late December 2017, perchlorate was detected at Well V-205 just above the maximum contaminant level for drinking water of 6 ppb. A confirmation sample taken in March 2018 indicated a level of 8.1 ppb. The well was previously taken out of service in 2012. Staff is determining the course of action to pursue to return the well to service and potential cost recovery under the terms of the Settlement Agreement.

For the first time since 2005, perchlorate was detected in Alluvial Aquifer Well Q-2 at the maximum contaminant level of 6 µg/L. No drinking water quality standards were violated, but the well was removed immediately from service. Monthly water quality monitoring will continue during the idle period while staff considers future options.

WATER QUALITY LABORATORY

The laboratory will be submitting a renewal application (required every 2 years) with the Environmental Laboratory Accreditation Program (ELAP), which is due by June 30, 2019. Since an onsite audit is required as part of the renewal, preparations are underway in the laboratory in anticipation of the audit.

FACILITY CAPACITY FEES (FCFs) AND CONNECTON FEES

Month	Regional	Distribution	Total
July 2018	\$ 363,105	\$ 40,866	\$ 403,971
August 2018	1,078,265	133,190	1,211,455
September 2018	540,716	58,297	599,013
October 2018	853,900	15,505	869,405
November 2018	218,678	7,753	226,431
December 2018	1,510,315	379,816	1,890,131
January 2019	124,000	3,959	127,959
February 2019	557,449	48,868	606,317
March 2019	135,424	0	135,424
April 2019	701,895	136,873	838,768
May 2019	869,246	149,379	1,018,625
FY 2018/19 to Date	\$6,952,993	\$ 974,506	\$7,927,499
FY 2018/19 Budget	\$8,000,000	\$1,000,000	\$9,000,000

M65



BOARD MEMORANDUM

DATE: June 17, 2019
TO: Board of Directors
FROM: Eric Campbell *EC*
Chief Financial and Administrative Officer
SUBJECT: Finance, Administration and Information Technology Section Report

FINANCE & ADMINISTRATION

Key Accomplishments/Activities:

The Board of Directors approved the FY 2019/20 and FY 2020/21 Biennial Budget on May 21, 2019. Staff is in the process of preparing the Budget to be submitted to the Government Finance Officers Association (GFOA) and the California Society of Municipal Finance Officers (CSMFO) for award consideration.

Staff has prepared a report to discuss the Agency-set Tax Rate for Los Angeles and Ventura County.

Staff, along with the Agency's Financial Advisor, is preparing the Preliminary Official Statement in connection with the 2019A Bond issuance.

Significant Upcoming Items:

Staff and AAC Utility Partners have completed a draft Request for Proposal for a new Financial Management Information System software (FMIS).

The professional services contract agreement for Audit Services with Lance, Soll & Lunghard, LLP (LSL) has been executed. The auditors will be onsite beginning June 27, 2019.

Finance staff are working with other departments and a consultant in order to develop a robust, defensible cost allocation method. This will aid in future budgeting and the next rate study. The first phase of this project will be to develop allocated costs and a basis for each allocation.

Accounting staff continues to work on a complete restructure and consolidation of the general ledger. This will allow Accounting to integrate the Agency's financial statements more quickly, as well as improve audit efficiencies.

Staff completed transferring titles on the Agency's mobile equipment, such as generators, trailers, trenching equipment and pumps, except for 16 units that do not have valid certificates of title. These units will require extensive documentation for the title to be transferred to SCV Water.

CUSTOMER SERVICE

Key Accomplishments/Activities:

Staff continues its work related to the Newhall billing system conversion and several key integrations.

Work continues related to the implementation of the Pay Near Me (PNM) platform.

Staff continues its work related to Advanced Metering Infrastructure (AMI) integration with Santa Clarita location's customer billing system.

Staff attended the S&S Pacific User Group meeting at South Coast Water District. S&S is a wholly-owned subsidiary of Harris Computer Systems and the developer/supporter of the enQuesta CIS (Customer Information [billing] System.) The Rockefeller location currently uses enQuesta as will the Pine Street location, once the billing system conversion has been completed. The agenda included a demo of enQ v6 and discussion of the requirements of SB 998 which restricts shut-offs for nonpayment and, among other things, mandates a 60-day waiting period for terminating delinquent accounts. SB 998 also mandates implementation of provisions for low income customers.

Staff is researching possible policy and work flow changes as required by SB 998.

The Customer Service Supervisor and Assistant Customer Service Supervisor completed Cognos training. Cognos is a web-based reporting tool used by the Rio Vista, Summit Circle and Rockefeller locations.

In coordination with the Water Quality and Water Resources department, staff executed the CCR (Consumer Confidence Report) Notice for the 2019 Water Quality Report. The Notice will have been sent to all customers by June 19, 2019 as a bill insert at the time of their regular billing.

Customer Care worked with Operations to successfully relocate the Field Customer Service staff to the Rockefeller location on June 3, 2019.

Significant Upcoming Items:

In coordination with the Water Quality and Water Resources department, Customer Care will email all customers who receive their bills electronically ("paperless") the CCR Notice for the 2019 Water Quality Report in June 2019. Staff will mail hard copies of the Report upon request.

HUMAN RESOURCES

Key Accomplishments/Activities:

Per Board approval, staff is working with CPS HR to execute a contract to perform the comprehensive classification and compensation and benefits study.

Staff is currently recruiting for the positions of Emergency Preparedness and Safety Coordinator, Senior Information Technology Technician – Databases and Applications, Utility Worker, and Water Conservation Education Specialist.

Staff has completed recruitment for Financial Analyst and Water Conservation Specialist I.

Staff has completed recruitment for a temporary Accounting Technician.

Staff is monitoring, reviewing and approving this year's Performance Evaluations to ensure fairness and timely completion of the process. Staff is preparing to process any merit increases in the beginning of July 2019.

Staff is preparing to process the approved Cost of Living Increases (COLA) to every employee record in the beginning of July 2019.

Staff is continuing to meet with Paychex representatives to set up and implement the new Human Resources Information System. Staff is in the processing of training and putting employee information into the system.

Staff is continuing to handle employee relations issues and requests as needed.

Significant Upcoming Items:

Staff will set up training for staff and supervisors regarding Prevention of Sexual Harassment in the Workplace to meet current compliance with law and regulations.

Staff will update the Agency's Benefits policy to reflect current practice for retiree medical coverage.

RISK MANAGEMENT

Key Accomplishments/Activities:

Staff is continuing to approve insurance certificate requirements for Agency contracts to ensure compliance with suggested insurance limits from ACWA/JPIA.

Staff is continuing to expedite requests for Certificates of Insurance (COIs) from a variety of vendors.

Significant Upcoming Items:

Staff plans to create new binders and files to transition all risk management insurance records from the different entities to SCV Water.

TECHNOLOGY SERVICES

Key Accomplishments/Activities:

The IT team deployed user security training to all SCV Water end-users about cyber threats.

The IT team relocated all meter reading systems to the Rockefeller office as part of the Operations Field Customer Service move.

The iManage (DMS) introduction training video has been completed and will be deployed to the upcoming SharePoint.

The IT team has concluded research and investigation of audio/video live-streaming/recording systems finding will be shared at a future Board meeting.

Significant Upcoming Items

Ongoing – GIS team is working to update and consolidate all record drawings from predecessor organizations.

Ongoing – GIS team is collecting GPS data for wells, boosters and other facilities.

Ongoing – Technology Services continues to develop an intranet site through SharePoint online.

Ongoing – GIS team continues to work on consolidating the various GIS databases for NWD, SCWD, VWD and Regional.

Ongoing – GIS team is working with Water Resources and their consultant on a water demand GIS application.

Ongoing – GIS team is georeferencing easement documents from predecessor organizations to be deployed and accessible through the future SharePoint.

The IT team has evaluated security end-point software systems and will be deploying solutions across the Agency in the month of July 2019.

The IT team is deploying technologies that promote collaboration and communication to the Rio Vista finance conference room and Pine Street second floor conference room.

The Technology team will be deploying a beta SharePoint online application to selective users to test and further development the future intranet.

The GIS team has kicked off the unification of all the field map applications for Operations staff.

EC





BOARD MEMORANDUM

DATE: June 17, 2019
TO: Board of Directors
FROM: Keith Abercrombie *KA*
 Chief Operating Officer
SUBJECT: Treatment, Distribution, Operations and Maintenance Section Report

The Treatment, Distribution, Operations and Maintenance Section (TDOMS) provides reliable and high-quality water through rigorous preventative maintenance programs and timely response to corrective action maintenance. Routine inspections and maintenance of each facility is part of the overarching goal of TDOMS. Below is a discussion on these activities for the month of May 2019.

TREATMENT OPERATIONS AND MAINTENANCE

Monthly corrective and preventative maintenance work orders were completed at the following locations:

- Rio Vista Water Treatment Plant (RVWTP)
- Rio Vista Intake Pump Station (RVIPS)
- Earl Schmidt Filtration Plant (ESFP)
- Earl Schmidt Intake Pump Station (ESIPS)
- Saugus Perchlorate Treatment Facility (SPTF)
- Castaic and Pitchess Pipelines
- Recycled Water Pump Station
- Rio Vista Valve Vault No. 1
- Saugus Well 1
- Sand Canyon Reservoir
- Sand Canyon Pump Station (SCPS)

Preventative and Corrective Maintenance Work Order Summary

Work Orders	May 2019	FYTD 2018/19
Corrective Maintenance	11	199
Preventative Maintenance	121	1,113
Key Action Items Completed:		
<ul style="list-style-type: none"> - ESFP – Insertion flow meter replacement. Wash Water return piping modifications completed - ESFP and RVWTP – Replaced regulatory pressure relief devices - ESIPS – Vault and pipeline project complete and ESFP back to full capacity 		

Work in Progress – Treatment

- Distribution System – Valve exercising and repairs underway
- ESFP – Ammonia air supply piping being replaced

- ESFP – Water separators being replaced on Filter Backwash pneumatic control system
- Calibration of flow meters on Sand Canyon Pipeline turnouts
- Sand Canyon Pipeline – New gates being fabricated for turnout SC-11 by mechanical staff
- Distribution SCADA system – Creation of new distribution SCADA system consolidating the three systems into one
- ESFP – Drying bed valves on order for replacement
- ESFP – Installing Caustic and Ferric tank leak control panels and valves
- ESFP – Back Wash Pump No. 3 out of service

Completed Work

- RVWTP – Moved Distribution SCADA servers into RVWTP Filter Building Server Room
- Wash Water Return Pump No. 2 at ESFP
- RVWTP WWR basin cleaned
- ESFP – ASCO valves on ozone vaporizers No. 1 and No. 3 replaced
- ESFP – ASCO valve on Filter No. 1 replaced
- ESFP – Wash Water Pump No. 3 repaired and back in service
- ESFP – Rapid Mix Pump No. 3 repaired and back in service

BUILDINGS AND GROUNDS

An integral part of the TDOMS is maintaining the aesthetic quality, functionality and safety of the various office facilities and grounds. Staff works on projects based on the needs of the various locations.

Monthly corrective and preventative maintenance work orders were completed at the following locations:

- Earl Schmidt
- Golden Triangle
- Pine Street
- Rio Vista
- Rockefeller
- Summit Circle

Corrective Maintenance Work Order Summary

Work Orders	May 2019	FYTD 2018/19
Corrective Maintenance	71	625

Work in Progress

- Working with Agency personnel setting up new workspaces – Ongoing
- Updating signs at several locations to the new SCV Water Logo

Completed Work

- Installed new refrigerator and waterline in breakroom at Water Resources
- Finished carpet project at RVWTP with the completion of the stairs and minor discrepancies
- Upgraded fixtures at ESFP and ESIPS to LED system for energy efficiency and cost effectiveness
- Finished seasonal weed abatement project in-house with contractor assistance
- Ran network cable for IT at several locations in the Administration Building at RVWTP
- Completed fire alarm system inspection at RVWTP and ESFP
- Replaced large custom doors and frames on the Filter Building at the RVWTP
- Replaced call boxes at the Rockefeller and RVWTP locations
- Updated key fob system at all the SCVWA locations with the exception of Rockefeller

- Replaced batteries in emergency lights at several SCVWA locations

DISTRIBUTION OPERATIONS AND MAINTENANCE

General operational and maintenance activities within each distribution division include:

- Valve exercising
- Fire hydrant maintenance
- Air and vacuum valve maintenance
- Blow off maintenance
- Meter reading
- Meter change-outs
- Control valve maintenance

In addition to routine operational and maintenance activities, there are a variety of other projects.

**Meter Change-out Summary
NWD**

Meter Size	May 2019	Quantity FYTD 2018/19
3/4"	54	510
1"	8	56
1 1/2"	1	12
2"	9	44
>2"	0	1

SCWD

Meter Size	May 2019	Quantity FYTD 2018/19
3/4"	49	2,276
1"	1	230
1 1/2"	0	51
2"	7	35
>2"	1	5

VWD

Meter Size	May 2019	Quantity FYTD 2018/19
3/4"	19	1,097
1"	29	147
1 1/2"	85	88
2"	48	418
>2"	0	4

Distribution System Leak Summary

NWD – Approx. 9,679 Service Connections

Leak Type	May 2019	FYTD 2018/19
Service Leaks	1	30
Main Leaks	0	10

SCWD – Approx. 31,218 Service Connections

Leak Type	May 2019	FYTD 2018/19
Service Leaks	8	74
Main Leaks	1	16

VWD – Approx. 29,974 Service Connections

Leak Type	May 2019	FYTD 2018/19
Service Leaks	14	122
Main Leaks	0	7

Capital Improvement Projects FY 2018/19**Work in Progress – NWD**

- Castaic High School – New Zone 3 Tank complete, New Zone 3 Booster Station under construction, Sloan Canyon piping complete, acceptance pending
- Wildwood Road Pipeline Project – Construction started May 2019

Work in Progress – SCWD

- AMI Infrastructure installed, programming and customer service integration underway
- Placerita PRV Station – Rehabilitation project underway

Completed Work

- Ebelden Ave Pipeline Replacement
- Pump Control Valve Installation at Recycled Water Pump Station
- Pilot AMI Program – Valencia Industrial Center
- Larger Meter Replacement – Magic Mtn and College of the Canyons

PRODUCTION OPERATIONS AND MAINTENANCE

In addition to the general operation and maintenance of the production facilities, there are a variety of other projects within the Production Department.

Capital Improvement Projects FY 2018/19**Work in Progress – NWD**

- Pinetree N2 – Installation of soft start equipment
- SCADA backbone radio upgrade – underway
- Castaic HS Tank – Permit amendment submitted, adding to sampling schedule
- Castaic HB Booster – Waiting on electrical connection
- Pinetree Sewer Lift Station – New pump and motor

Completed Work

- Newhall Well 12 back in service – Motor Control Center/Switch Gear upgraded
- Castaic Well 7 Rehabilitation
- Newhall Tank 4 – Transducer replaced
- Tesoro Tanks 1 & 1A – Analyzers & chemical feed tube installed
- New Kasco Mixer at Pinetree Tank 4

Work in Progress – SCWD

- SC-12 – Mechanical and facility construction complete – Block wall being designed
- Seismic Valves Installation
- Pump Drive Replacement Program
- Via Princessa – Replacement of head shaft – Pumps being reinstalled
- Lost Canyon 2 – Pump to control valve installation for pump to waste
- Honby Tank 1 Exterior Recoat – Work commenced May 2019

Completed Work

- Live Oak Booster – 2 new pumps installed
- Well Mag Meter Retrofit – Five sites completed

Work in Progress – VWD

- Well E17 – Facility construction underway
- Well 201 – Construction for soundproof motor enclosure structure underway
- Carnegie Booster Station – Pump and motor replacement underway (Nos.18 & 19 and SMC)
- Cal Arts Booster Station – Pump and motor replacement
- Presley Booster Station – Site rehab, parts ordered

Completed Work

- Well 159 – Motor replaced
- Round Mtn Tank AMI – Enclosure and power upgrade for AMI project complete

Water production summary by Division and Source is provided in the table below.

SCV Water Production Summary (Acre-Feet)

Division	Groundwater May 2019 (AF)	Imported Water May 2019 (AF)	Total Production May 2019 (AF)	Groundwater FYTD 2018/19 (AF)	Imported Water FYTD 2018/19 (AF)	Total Production FYTD 2018/19 (AF)	Recycled Water Production FYTD 2018/19 (AF)
NWD	312	348	660	2,830	4,685	7,515	NA
SCWD	474	1,429	1,903	4,660	17,311	21,971	NA
VWD	491	1,701	2,192	10,700	14,003	24,703	270
SCV Water Totals	1,277	3,478	4,755	18,190	35,999	54,189	270
Percent	27%	73%		34%	66%		

SCV Water Regional Raw Water and Wholesale Summary (Acre-Feet)

Source	May 2019 (AF)	FYTD 2018/19 (AF)
Wholesale (LA36)	0	4.6
Raw Water (RVWTP)	1,683	19,961
Raw Water (ESTP)	1,869	16,956
Wells (Saugus 1 & 2)	277	3,068

WATER QUALITY

Water Quality Complaints

In May 2019, initial sampling for PFAS substances occurred and results were received. One well (Valley Center) exceeded Division of Drinking Water Interim Response Level of 70 ng/L and was shut off. Several other wells exceeded the Interim Notification Levels for PFOS and PFOA. This information was presented to the SCV Water Board on June 4, 2019.

NWD

Type of Complaint	May 2019	# of Complaints FYTD 2018/19
Hardness	1	2
Odor	9	14
Taste	0	1
Color	0	3
Air	0	0
Suspended Solids	0	0
Totals	10	20

SCWD

Type of Complaint	May 2019	# of Complaints FYTD 2018/19
Hardness	0	1
Odor	0	2
Taste	0	1
Color	0	0
Air	0	0
Suspended Solids	0	1
Totals	0	5

VWD

Type of Complaint	May 2019	# of Complaints FYTD 2018/19
Hardness	0	2
Odor	1	13
Taste	0	0
Color	0	3
Air	0	0
Suspended Solids	0	1
Totals	1	19

Heterotrophic Plate Count Samples

NWD

Total # of HPCs Collected May 2019	# of HPCs Collected FYTD 2018/19
0	9

SCWD

Total # of HPCs Collected May 2019	# of HPCs Collected FYTD 2018/19
3	72

VWD

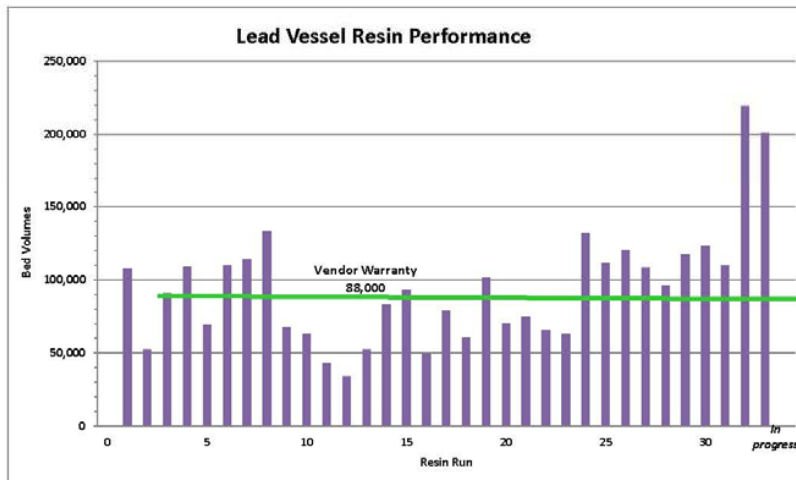
Total # of HPCs Collected May 2019	# of HPCs Collected FYTD 2018/19
0	50

**Saugus Perchlorate Treatment Facility
Resin Usage Summary
Based on Time to Breakthrough**

Resin Run Number	Fill Date	Breakthrough Date*	Days	Volume Treated (Million Gallons)	Volume Treated (Acre-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined Flood and Load		
										MG	AF	BVs
0												
1	5/3/10	8/25/10	115	253	776	107,310	*	*	*			
2	9/8/10	11/8/10	62	120	368	52,289	\$ 105,728	\$ 2.02	\$ 287	373	1,144	159,599
3	12/10/10	3/26/11	107	239	735	90,841	\$ 115,458	\$ 1.27	\$ 157	359	1,103	143,130
4	5/5/11	8/9/11	97	288	883	108,745	\$ 112,255	\$ 1.03	\$ 127	527	1,618	199,588
5	8/17/11	10/14/11	59	180	554	69,941	\$ 112,255	\$ 1.63	\$ 203	468	1,437	177,686
6	11/6/11	4/10/12	157	288	883	109,850	\$ 112,048	\$ 1.02	\$ 127	468	1,437	178,790
7	4/20/12	7/18/12	88	280	860	113,905	\$ 112,048	\$ 0.98	\$ 130	568	1,743	223,754
8	7/11/12	11/5/12	118	349	1,070	133,044	\$ 112,048	\$ 0.84	\$ 105	629	1,930	246,949
9	11/18/12	1/10/13	56	177	544	67,744	\$ 112,258	\$ 1.65	\$ 206	526	1,614	200,788
10	1/10/13	3/10/13	60	165	505	62,836	\$ 43,567	\$ 0.69	\$ 86	342	1,049	130,579
11	3/19/13	5/4/13	47	112	344	42,769	\$ 118,213	\$ 2.76	\$ 344	278	849	105,805
12	5/8/13	6/15/13	39	95	293	33,577	\$ 141,989	\$ 4.23	\$ 485	207	637	76,346
13	6/10/13	8/20/13	72	179	551	52,099	\$ 118,212	\$ 2.27	\$ 215	275	844	85,676
14	9/12/13	11/30/13	80	217	687	83,031	\$ 118,212	\$ 1.42	\$ 177	397	1,218	135,130
15	11/21/13	2/9/14	81	248	755	92,790	\$ 118,212	\$ 1.27	\$ 157	463	1,422	175,821
16	2/24/14	3/31/14	36	128	393	48,854	\$ 105,494	\$ 2.16	\$ 269	374	1,148	141,644
17	4/28/14	8/8/14	103	205	629	78,423	\$ 105,494	\$ 1.35	\$ 168	333	1,022	127,277
18	8/21/14	12/3/14	105	158	485	60,237	\$ 105,494	\$ 1.75	\$ 218	363	1,114	138,660
19	12/4/14	3/18/15	103	268	816	101,458	\$ 105,494	\$ 1.04	\$ 129	424	1,301	161,895
20	3/17/15	5/28/15	73	184	565	70,380	\$ 105,494	\$ 1.50	\$ 187	450	1,381	171,838
21	5/29/15	8/3/15	67	195	598	74,810	\$ 105,494	\$ 1.41	\$ 176	379	1,183	144,990
22	8/4/15	10/15/15	73	171	525	65,484	\$ 105,494	\$ 1.61	\$ 201	366	1,123	140,094
23	10/18/15	12/8/15	54	165	506	62,988	\$ 105,494	\$ 1.67	\$ 208	336	1,031	128,472
24	12/9/15	3/31/16	114	346	1,062	131,983	\$ 105,494	\$ 0.80	\$ 99	511	1,568	194,971
25	4/1/16	7/7/16	98	291	893	111,167	\$ 105,494	\$ 0.95	\$ 118	637	1,955	243,150
26	7/8/16	10/17/16	102	314	964	119,919	\$ 105,494	\$ 0.88	\$ 109	605	1,857	231,088
27	10/21/16	1/25/17	97	283	869	107,884	\$ 105,494	\$ 0.98	\$ 121	597	1,832	227,903
28	1/28/17	4/18/17	83	252	773	96,192	\$ 105,494	\$ 1.10	\$ 136	535	1,642	204,176
29	4/25/17	8/5/17	103	306	939	116,938	\$ 105,494	\$ 0.90	\$ 112	558	1,713	213,130
30	8/11/17	1/3/18	146	322	988	122,845	\$ 105,494	\$ 0.86	\$ 107	628	1,927	239,783
31	1/16/18	6/9/18	145	289	887	109,395	\$ 105,494	\$ 0.96	\$ 119	611	1,875	232,240
32	6/18/18	12/24/18	190	574	1,762	219,207	\$ 105,494	\$ 0.48	\$ 60	863	2,649	328,602
33	12/13/18	6/10/19	180	525	1,611	200,536	\$ 105,494	\$ 0.53	\$ 65	814	3,373	419,743
34	6/1/19	6/1/19	1	0	0	0	\$ 105,494				1,611	219,207
Total			3,111	8,163	25,053	3,118,368	\$3,556,889	NA	NA	15,263	49,331	6,148,099
Average			94	247	769	94,496	\$107,856	\$ 1.18	\$ 146.51	452	1,446	179,663

* Breakthrough defined as Lead Vessel effluent reaching 6 µg/L
 * Initial resin delivery was included in construction contract

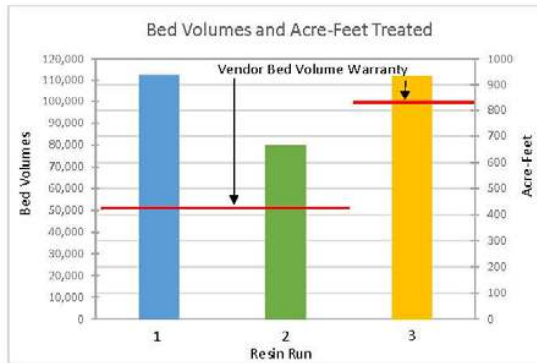
Runs 1-2 had 315 cubic feet of resin
 Runs 3-11 had 350 cubic feet of resin + 180 cubic feet of anthracite
 Run 12 has 434 cubic feet of resin + 180 cubic feet of anthracite
 Runs 13-present had 350 cubic feet of resin + 180 cubic feet of anthracite



**V-201 Perchlorate Treatment Facility
Resin Usage Summary
Based on Time to Breakthrough**

Resin Run Number	Fill Date	Breakthrough Date+	Days	Volume Treated (Million Gallons)	Volume Treated (Acre-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lag)		
										MG	AF	BVs
1	11/3/2017	4/19/2018	168	297	912	112,498	\$188,355	\$1.67	\$207			
2	5/7/2018	9/17/2018	134	210	644	79,476	\$105,494	\$1.33	\$164	507	1,556	191,973
3 (in progress)	9/24/2018	6/1/2019	251	304	933	115,189	\$105,494	-	-	514	1,577	194,665
Total			553	811	2,489	307,162	\$399,343			1,021	3,133	386,638
Average			184.3	270	830	102,387	\$133,114	\$1.50	\$185.22	510	1,567	193,319

+ Breakthrough defined as Lead Vessel effluent reaching 6 ug/l
 Runs 1 & 2 had 353 cubic feet of resin (PRS-2) + 180 cubic feet of anthracite
 Runs 3 - present had 353 cubic feet of resin (PRS2 Plus) + 180 cubic feet of anthracite



SAFETY/EMERGENCY/RISK MANAGEMENT

A safe and healthful work environment is a critical component to the mission and values of SCV Water. Throughout the reporting month, a number of routine safety related training, inspections, and various other items were completed. The Safety Department continues to integrate health and safety programs for SCV Water. Some of the items completed and currently in progress are as follows:

Work in Progress

- New combined Safety Data Sheet (SDS) Program
- A three-tiered safety incentive program
- Creating a combined SCV Water Health and Safety Manual by using the components and information from each location

Completed Work

Inspections

Monthly Inspections

- Underground storage tank (UST) designated operator
- Aboveground storage tank (AST) inspection
- Fire extinguishers
- Emergency eye-wash/shower stations
- Self-Contained Breathing Apparatus (SCBA) units
- Automated External Defibrillator (AED) units

Incident Data

- There were no recordable injuries in May 2019
- Agency had a very low incident rate for calendar year 2018 (2.7) – 60% better than the national average for our industry

Safety Training

- Three ergonomic assessments were conducted in May 2019
- Two new hire safety orientations were conducted in May 2019
- Tailgate meetings took place at each location in May 2019
- Three AC Pipe training classes were held in May 2019
- A make-up fall protection class was held in May 2019

Safety Committee

- The Safety Committee formed a focus group on Fall Protection with the goal to create uniform safety practices for all locations where fall hazards are present
- Additional focus group formed on confined space entry to establish uniform procedures for all locations
- Two safety suggestions were approved in May 2019. A good start to the newly implemented Safety Incentive Program

MBS

[This page intentionally left blank.]



BOARD MEMORANDUM

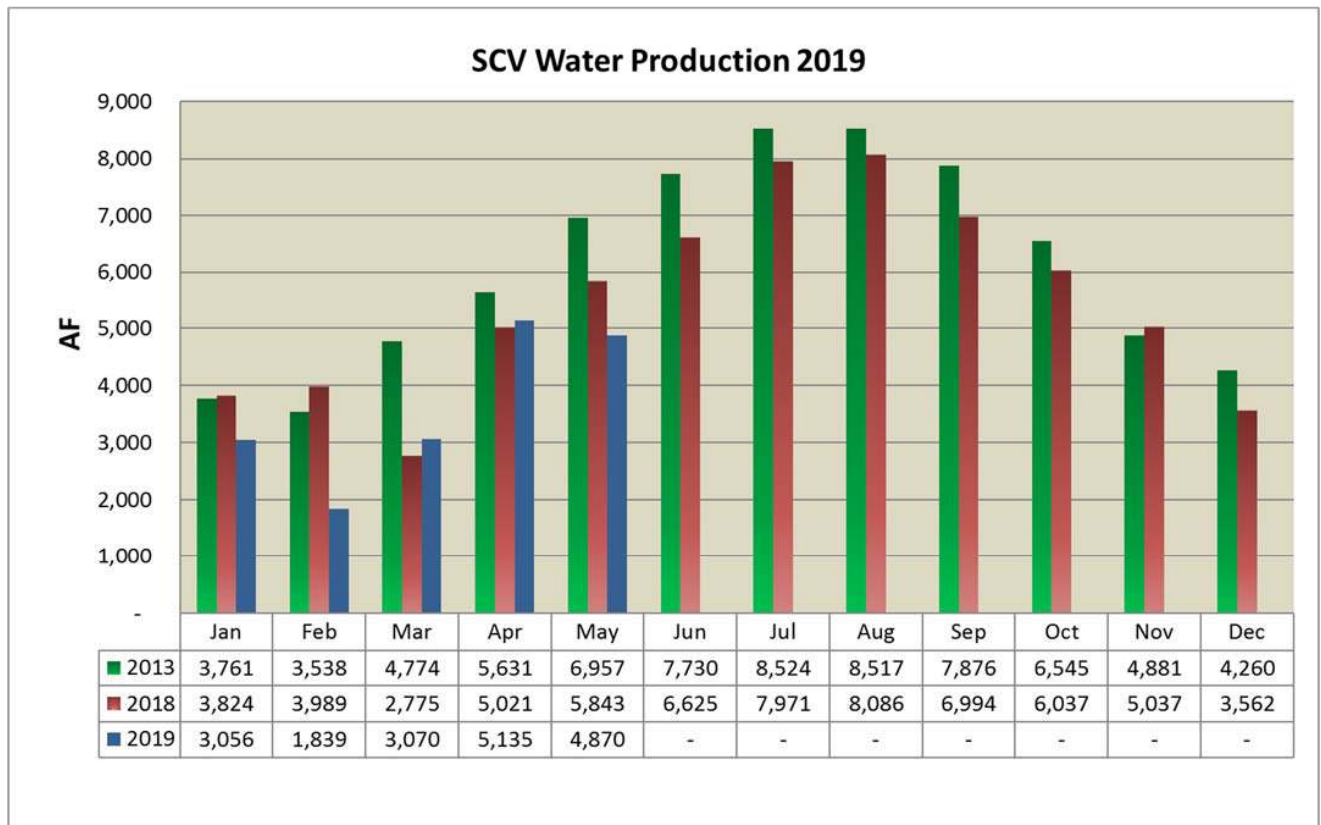
DATE: June 17, 2019
TO: Board of Directors
FROM: Steve Cole *SC*
 Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

WATER RESOURCES

Key Accomplishments/Activities

Water Demand and Supply

Staff continues to monitor ongoing domestic water demands. As illustrated in the chart below, above normal precipitation and unusually cool temperatures in May 2019 resulted in lower demands in comparison to 2013 and 2018 conditions.



The longer-term demand trend is illustrated in the following graph:



The 2018 demand showed an increase of 2.6% over 2017.

To date, in calendar year 2019, SCV Water took delivery of an estimated 12,129 AF of imported water into SCV Water’s service area as shown in the table below:

Imported Water Supply Source	AF Water Delivered
SWP Table A	7,421
SWP Carryover	3,608
Carryover Credit	
Buena Vista/Rosedale-Rio Bravo	1,100
West Kern Water District Exchange	
Rosedale-Rio Bravo Banking	
Semitropic WSD Banking	
Yuba Accord Water	
Castaic Lake Terminal Reservoir Storage (Take)	
Castaic Lake Terminal Reservoir Storage (Backfilled)	
Total Imported Water Delivered into Service Area	12,129
Total Recycled Water Delivered into Service Area	98

Note: The balance of retail water demands were met with local groundwater resources.

SCV Water participates in water banking and exchange programs to provide water supplies during dry periods when State Water Project (SWP) supplies are reduced and to store water when supplies exceed demand. The table on the next page shows beginning of the year storage, 2019 estimated puts and takes for the current operating plan with 70% allocation and carryover spill from San Luis, and estimated end of year storage.

Program	Storage (AF) as of December 2018	Estimated 2019 Net Put/ (Extraction)	Estimated 2019 End of Year Storage (AF)
Rosedale Rio-Bravo (RRB)	100,000	0	100,000
Semitropic Water Storage District (SWSD)	40,770	0	40,770
RRB 2:1 Exchange	9,440	0	9,440
West Kern Water District 2:1 Exchange	500	0	500
Central Coast Water Authority	750	0	750
Flexible Storage	6,060	0	6,060
Carryover (Article 56)	39,200 ⁽¹⁾	(3,600) ⁽²⁾	19,500 ⁽³⁾
Total:	196,720		177,020

Notes: (1) Balance of carryover water (35,600 AF) was reclassified as SWP Supply as San Luis Reservoir filled in March 2019.

(2) 3,600 AF of previous year carryover water was delivered prior to San Luis Reservoir Filling.

(3) Estimated net carryover depends on actual service area demand and available storage space in San Luis Reservoir.

On November 30, 2018, the Department of Water Resources (DWR) issued the initial 2019 SWP allocation at 10% of Table A amount. On January 25, 2019, DWR increased the SWP allocation to 15% of Table A amount. On February 20, 2019, DWR increased the allocation to 35% of Table A amount. On March 20, 2019, DWR increased the allocation to 70% of Table A amount. Staff will continue to monitor imported water demand and hydrologic conditions.

Imported Water Supplies Planning and Administration

- On April 29, 2019, Governor Newsom executed Executive Order N-10-19 calling for the preparation of a water resiliency portfolio that meets California's needs through the 21st Century. Staff continues to participate with the State Water Contractors members to understand possible cost and schedule implications of the Delta Conveyance and to assure SCV Water's needs are met.
- DWR and SWP Contractors have agreed to move forward with a Water Management Agreement in Principle (previously approved by the SCV Water Board) while dropping associated CA WaterFix provisions. A recirculated EIR is anticipated this fall at which time a proposed amendment to the SWP Contract would be considered by the Board.
- Staff continues to participate in the Sites Reservoir development efforts. On February 5, 2019, the Board of Directors authorized SCV Water's participation in Sites Reservoir Phase 2 (design and permitting costs) development efforts. The 2019 work plan will focus on analysis and negotiation of regulatory conditions in order to better estimate the project's anticipated yield.
- Staff is monitoring construction activities for the Rosedale Rio-Bravo Water Storage District Banking Extraction Facilities. The current schedule indicates project operation in spring 2019.
- Staff received final licensing agreement documents from FivePoint for the two Saugus Formation replacement wells. The well sites are adjacent to Magic Mountain.

Watershed

Staff are engaged with Upper Santa Clara River Regional Water Management Group (RWMG) members (City of Santa Clarita, Los Angeles County Flood Control District, Rivers and Mountains Conservancy, Santa Clarita Valley Sanitation District and SCV Water) to prepare a Proposition 1 Integrated Water Management Grant application. Consultant services are required and SCV Water anticipates some consultant costs will be offset by contributions from RWMG members via a separate agreement. Prior to submitting the grant application, in September 2019 USCR RWMG will present its projects to DWR at a DWR sponsored pre-application workshop. The workshop will provide an opportunity for DWR to consider proposed projects and provide helpful feedback.

In the longer term (fall or winter 2019), the existing Memorandum of Understanding with RWMG members will undergo revision to clarify member roles and funding responsibilities and to add or remove member agencies, if necessary.

Staff, in its role as an USCR IRWM Disadvantaged Community Involvement Program Task Force member, is working with the City of Santa Clarita, Greater Los Angeles County, and the Watersheds Coalition of Ventura County (WCVC) to review communication tools/messages developed by a consultant designed to reach out to disadvantaged communities. In late February 2019, staff provided detailed comments on a series of communication tools. Staff will review communication tools again in June 2019.

Staff has initiated discussions with other agencies which would support SCV Water playing a greater role in the stewardship of the Santa Clara River and its Watershed (River System) with the objectives of:

- 1) Ensuring the sustainability and reliability of the Santa Clarita Valley's water resources as they relate to the River System; and
- 2) Preserving and enhancing the environmental, aesthetic and recreational values of the River System.

On October 2, 2018, the Board authorized the General Manager to execute a Memorandum of Understanding with United Water Conservation District (UWCD) to facilitate cooperative watershed planning. Staff has scheduled monthly meetings to discuss partnership opportunities and has initiated discussions with UWCD regarding coordinating future delivery of SWP water to recharge groundwater in the Upper Santa Clara River and Piru groundwater basins. UWCD staff has initiated a planning study to investigate regional water management opportunities in Ventura County and in the Santa Clara River Watershed, including coordination with SCV Water.

Additionally, SCV Water staff are engaging with members of Ventura County's Invasive Weed Task Force. At the May 7, 2019 Invasive Weed Task Force Meeting, SCV Water assisted in facilitating a discussion with the City of Santa Clarita and others regarding packaging a pilot project that would analyze existing LIDAR data and conduct invasive weed removal, taking advantage of potential in kind contributions from others, including the Sierra Club to accomplish the pilot project. Longer term, SCV Water is engaging in group discussions regarding a joint project to facilitate Arundo and Tamarisk removal in the upper and lower watersheds. SCV Water is evaluating an option to pursue Proposition 1 IRWM Grant funding for development of a revised map showing invasive weeds and has begun discussions with a representative of the Santa Clara River Conservancy to review options for more consistent funding for invasive weed removal.

Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA)

On June 10, 2019, the SCV-GSA Board met, below are some of the highlights:

- 1) Following the 45-day public review, the Board adopted its Conflict of Interest Code.
- 2) The Board adopted the FY 2019/20 Budget.
- 3) The Board approved a plan to develop a Stakeholder Advisory Committee.

The 2017 Proposition 1 Sustainable Groundwater Planning Grant was executed by SCV Water and DWR on November 13, 2018 and December 5, 2018, respectively. A grant kick off meeting was held with the Department of Water Resources on February 14, 2019.

In May 2019, the State released Draft Proposition 68 Sustainable Groundwater Management Grant Program Guidelines and its Round 3 Proposal Solicitation Package. SCV Water is reviewing the documents to gauge eligibility for additional grant funding.

The next regularly scheduled SCV-GSA Board meeting is October 7, 2019. Topics for the meeting are anticipated to include adoption of a resolution recognizing the development and role of the Stakeholder Advisory Committee, and formally seating the Committee.

Annexations

Consistent with the Tesoro Annexation Agreement, staff has initiated preparation of a draft LAFCO annexation application. Staff will seek Board approval prior to submitting an application.

SCV Water's Board of Directors received a letter on January 16, 2019 from the Tapia Ranch property owner requesting modification of payment terms under the existing Deposit and Funding Agreement. As directed by the Board, staff drafted an amendment to the Tapia Ranch Deposit and Funding Agreement which was executed on May 21, 2019. Associated payments have been received.

LEGISLATIVE/GOVERNMENT AFFAIRS

- Staff conducted its scheduled monthly meeting with Jonathan Ahmadi (Congresswoman Katie Hill's staff). Topics included the biannual budget and emerging PFAS situation.
- The Public Outreach and Legislation Committee conducted interviews with five candidates for federal legislative advocacy. Staff followed up with two finalists. A decision is pending.
- A page was created on the SCV Water website to house all PFAS-related information. Individual contact was made with all local, state and federal representatives to update them on the situation.

UPCOMING SPONSORSHIPS

- Urban Water Institute – August 14-16, 2019. Marketing sponsor.
- CSDA Annual Conference – September 25-28, 2019. Morning coffee station and program ad.

- ACWA Fall Conference – December 2-6, 2019. Wednesday opening breakfast.

OUTREACH

Key Accomplishments/Activities

- Staff developed a series of high-level one-page handouts on important water issues to share with local, state and federal legislative staff to garner financial support for various projects within SCV Water’s service area.
- Staff implemented a webpage for all information related to PFAS.

Social/Digital Media

Staff continues to share water news, conservation tips, featured plants and job openings on our social media and e-news channels.

Outlet	Description	Notable Activity	Audience
Facebook	Social media		383 likes 410 follows
Instagram			988
Twitter		@SCV_water	875
Website	yourSCVwater.org	Total users in May 2019	13,440
Water Currents	Customer e-newsletter	June 2019: 34% open rate (23.6% industry standard)	19,993
Garden Classes	E-news blast	June: 26% open; 6% click through	1,643

Public Education

2019

Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Calendar Year To Date
Education													
Students	882	1,023	1,108	1,047	2,072	*	*	*	*	*	*	*	6,132
Teachers	67	85	113	70	335	*	*	*	*	*	*	*	423
Garden Classes													
Evening	35	48	31	4	32	*	*	*	*	*	*	*	150
Saturday	60	52	25	18	18	*	*	*	*	*	*	*	173

* Data not yet available

- As part of our ad buy and partnerships, *The Signal*, *SCVTV* and *KHTS* continue to share garden classes and other content on social media and in email blasts.

Significant Upcoming Items

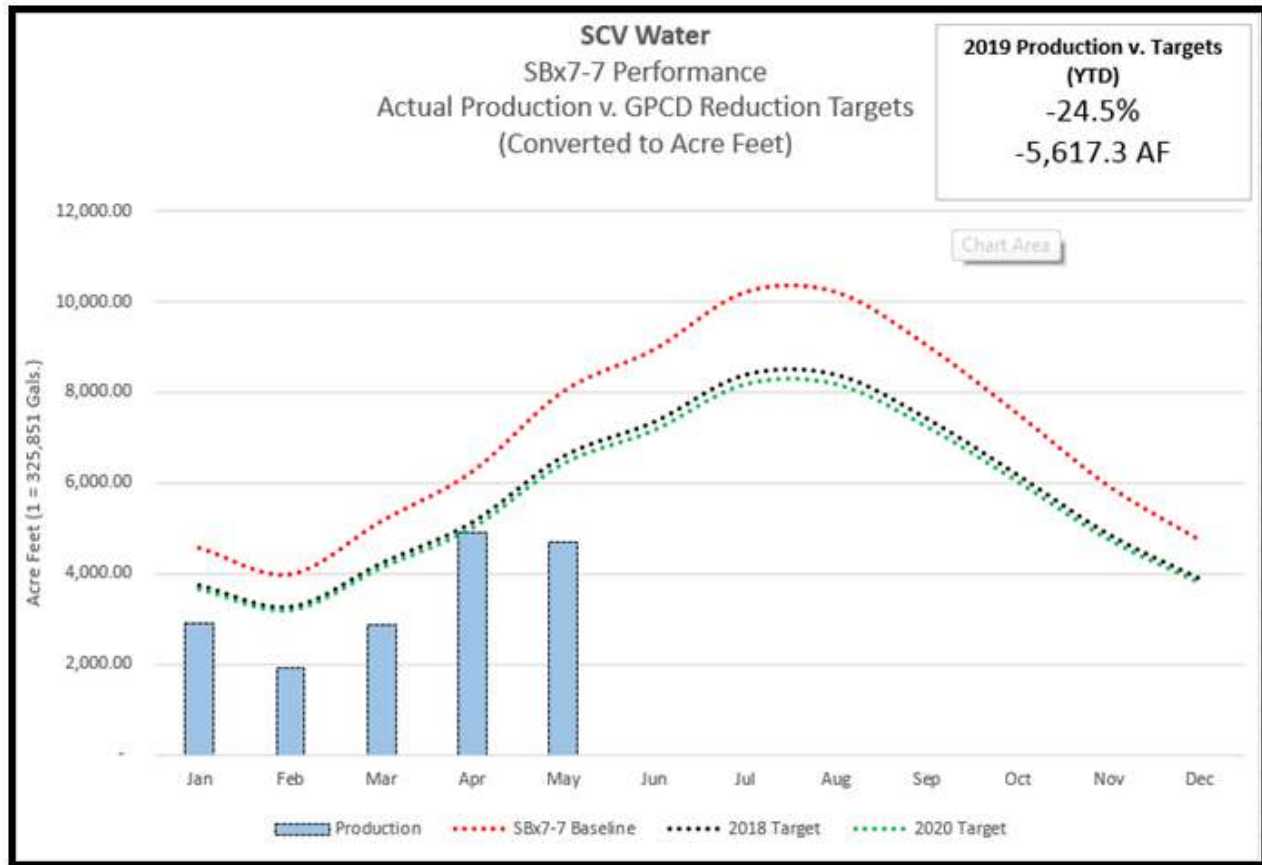
- Staff is developing a media buy plan for FY 2019/20 for paid advertisements.
- Staff is preparing an RFP for a consultant to provide social media consulting services which would include development of a social media policy and plan.

- Staff is preparing to re-institute the next iteration of the Blue Ribbon Committee in August 2019.
- Staff is conducting preliminary research and planning for a new Water Summit event for 2020.

CONSERVATION

Key Accomplishments/Activities

Monthly Conservation Performance compared to SCV Water’s SBx7-7 20% Reduction in GPCD by 2020



Conservation developed the SBx7-7 Performance chart (above) to provide an overview of the Agency’s water use efficiency efforts relative to its 2020 goals. On the SBx7-7 Chart, the red dotted line notes expected water production using 2019’s population and the baseline consumption of 272 GPCD. The black dotted line notes our production targets for 2019, the green dotted line notes our 2020 target, and the bars depict actual monthly production. For May 2019, SCV Water customers decreased water consumption compared to SBx7-7 target for the month and year to date by 1,864 AF, with a year to date decrease of 5,617 AF. SCV Water’s production is currently well below the monthly SBx7-7 goals for 2019 (black dotted line).

Monthly Conservation Performance reported to the State Water Resources Control Board (SWRCB)

2019 Monthly Reduction in Percent (Compared to 2013 Drought Baseline)

Division	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Newhall	-27.8%	-40.8%	-43%	-17.8%	-34.7%								-32.2%
Santa Clarita	-21.9%	-41.5%	-38.3%	-13.8%	-31.8%								-28.8%
Valencia	-18.6%	-46.0%	-36.8%	-9.5%	-27.6%								-26.4%
Total (SCVWA)	-21.5%	-43.3%	-38.3%	-12.5%	-30.3%								-28.3%

Note: Monthly percentages compared to 2013 baseline month and year (LAC#36 does not provide SWRCB monthly production/conservation data).

For May 2019, SCV Water customers decreased water consumption compared to May 2013 by ~675 million gallons of water, with a year to date decrease of ~2.240 billion gallons.

Conservation Programmatic Performance

Program	Description	Notable Activity	Notes
Residential Water Check-Ups	The program includes, but is not limited to, home water use efficiency consultations, leak detection services, and a comprehensive irrigation system inspection.	42 Residential Check-Ups	High Consumption Letters (HCLs) provide a major source of marketing for the program. Since the program was reactivated in January 2019, staff has mailed 897 letters to customers.
Water Efficiency Works Program	The Water Efficiency Works Program (WEW) provides services to Commercial, Industrial, and Institutional (CII) customers. Programs include incentives and rebates for water efficiency upgrades, onsite inspections and education and training.	1 Multi-Family Residential Apartment Complex – 584 Ultra-High Efficiency Toilet Rebates.	Two multi-family sites (760 units) currently conducting toilet retrofits from 3.5 gallon per flush to 1.0 gallon per flush.
Leak Alert Notifications	Customers with continuous flows recorded on their water meters are contacted for conservation education and guidance.	4 Leak Alert Notifications Sent	Conservation staff will be expanding this program to Santa Clarita and Newhall locations in 2019.
Residential Water Efficiency Kits	Water Efficiency Kits include 1 showerhead, 3 faucet aerators, 2 hose nozzles, 1 toilet flapper, 2 toilet leak detection dye tabs, 1 flow measuring bag, and instructions.	23 Kits	

HELP Rebates (Healthy and Efficient Landscape Programs)	The HELP Program provides rebates and irrigation device distribution for customers seeking to improve overall operation of their irrigation system.	0 Residential (Drip Conversion) 2 Large Landscape (1 Master Pressure Regulator and 25,549 sf Drip Conversion)	Staff is currently working with several HOA's and Landscape Contractors to process Drip, Pressure Regulation, and High-Efficiency Nozzle rebates.
WaterSMART Garden	VWD's WaterSMART Garden provides customers with access to low water using plants, HE irrigation technologies, etc.	12 Customer Visits	
Residential Lawn Replacement Program	Customers receive a rebate of \$2.00/sf for turf that is removed and converted to low water using plants.	0 Completed Projects (0 sf)	Staff is currently evaluating options for program and process improvement.
Residential Smart Controller Rebates	Customers can choose a WaterSense Certified Smart Controller that best suits their needs and proficiency capabilities.	30 Smart Controller Rebates (179 Stations)	
Residential Pool Cover Rebates	Customers can receive up to \$200 towards the purchase of a pool cover to help conserve water, energy and chemical costs.	3 Pool Cover Rebates	The EPA's WaterSense program recently published a NOI to include certification and labeling protocols for specific cover types.
Large Landscape Lawn Replacement Program	Customers receive a rebate of \$2.00/sf for turf that is removed and converted to low water using plants.	1 Complete Project (1,000 sf)	
Large Landscape Smart Controller Rebate Program	Customers receive \$25 per active irrigation station when updated to a weather based controller.	0 Complete Project (0 stations)	

Large Landscape Irrigation System Inspection	Customers can receive a free irrigation audit to identify practices and technologies needed to improve irrigation efficiency.		
Water Savings Opportunities	AKA - Water Waste complaints include prohibited measures (SWRCB).	9 WASOPS, 45 Customer VCalls	SWRCB is currently working on the next phase of regulation including permanent prohibited water waste measures to leverage existing tools and processes. Staff has rebranded the water waste complaints to Water Savings Opportunities (WASOPS).
How to Conserve Water at Home Video Series	Videos (conserve.yourscvwater.com) include how to conduct a home leak check, how to find and fix toilet leaks, and how to inspect your irrigation system.	19 Video Views	

Significant Upcoming Items

Staff processed 584 Ultra-High Efficiency Toilet (UHET) rebates for 1 multi-family residential complex (Total = \$108,900). The UHETs have an estimated lifecycle water savings of ~250,000 gallons per unit (compared to the 3.5 gallon per flush units in plant), with total estimated lifecycle water savings estimated at ~146,000,000 gallons for this phase of the project. Staff anticipates 2 multi-family apartment rebate projects in June 2019 for an additional 756 UHETs.

Staff is in the final phases of updating the WaterSMART Workshop, an interactive online training tool which customers can access from home to identify water saving opportunities and other improvements. Development is scheduled for April and May 2019, testing in June 2019 and go live in July/August 2019.

Staff is currently evaluating cost estimates for demolition, irrigation infrastructure improvements, design, and refurbishment of the Conservatory Garden.

Staff is currently working with City of Santa Clarita parks and library staff to identify locations for the water efficient pocket parks pilot project.

Staff is developing SCV Water's Water Shortage Contingency Plan (previously Ordinance No. 44). Staff continues to monitor updates to the SWRCB's Regulation Rulemaking on Waste and Unreasonable Water Uses. As of May 2019, the regulation remains "In Progress."

M65

**ITEM NO.
9.5**

**Engineering and Operations Committee
Planning Calendar
FY 2019/20**

Item	PowerPoint Presentation (Y/N/Length)	Jul 11 Comm	Aug 1 Comm	Aug 6 Board	Sep 3 Board	Sep 5 Comm	Oct 1 Board	Oct 3 Comm	Nov 5 Board	Nov 7 Comm	Dec 3 Board	Dec 5 Comm	Jan 2 Comm	Jan 7 Board	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Apr 2 Comm	Apr 7 Board	May 5 Board	May 7 Comm	Jun 2 Board	Jun 4 Comm	Jul 7 Board
1	Monthly Committee Planning Calendar	P	P			P																			
2	CIP Construction Status Report	P	P			P																			
3	Monthly Operations and Production Report	P	P			P																			
4	Third Party Funded Agreements Quarterly Report		P																						
5	Quarterly Safety Program Presentation		P																						
6	Annual Safety Program Update (FY 18-19)				P																				
7	Recommend Approval of New Golden Triangle Modular Lease		P																						
8	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Commerce Center Drive Pipeline		P		P																				
9	Recommend Approval of Resolution Awarding Construction Contract for Recycled Water Vista Canyon (Phase 2B) Pipelines					P																			
10	Recommend Approval of Resolution Awarding Construction Contract to TBD for West Ranch Recycled Water Main Extension (Phase 2D) Project					P																			
11	Recommend Approval of Purchase for a Backhoe Replacement - Unit 15					P																			
12	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 6A							P																	
13	Recommend Approval of a Work Authorization for Final Design of the Replacement Wells On-Site Pipeline/Infrastructure								P																
14	Recommend Approval of Resolution Awarding Construction Contract for ESFP Washwater Return and Sludge Systems Project									P															
15	Recommend Approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Tank																								

**Engineering and Operations Committee
Planning Calendar
FY 2019/20**

	Item	PowerPoint Presentation (Y/N/Length)	Jul 11 Comm	Aug 1 Comm	Aug 6 Board	Sep 3 Board	Sep 5 Comm	Oct 1 Board	Oct 3 Comm	Nov 5 Board	Nov 7 Comm	Dec 3 Board	Dec 5 Comm	Jan 2 Comm	Jan 7 Board	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Apr 2 Comm	Apr 7 Board	May 5 Board	May 7 Comm	Jun 2 Board	Jun 4 Comm	Jul 7 Board	
16	Recommend Approval of Resolution Authorizing SCV Water to Execute Consolidation and Water Service Agreement with State Water Resources Control Board and Los Angeles Residential Community	TBD											P		P												
17	Recommend Approval of Resolution Awarding Construction Contract for Pipeline to the Los Angeles Residential Community	TBD												P		P											
18	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Construction	TBD												P		P											
19	Recommend Approval of a Work Authorization for Final Design of the Magic Mountain Reservoir	TBD												P		P											
20	Recommend Approval of Resolution Awarding Construction Contract for New Intertie and Pressure Regulating Station with Newhall County Water District at Gary Street	TBD															P	P									
21	Recommend Approval of Resolution Awarding Construction Contract for Rainbow Glen Drive Pipeline	TBD															P	P									
22	Review FY 2020/21 Major Capital Projects	TBD																									
23	Recommend Approval of a Work Authorization for Final Design of the Groundwater Treatment Improvements	TBD																									
24	Recommend Approval of Construction of a New Deane Zone Pump Station and Cost Sharing Agreement with Developer	TBD																									
25	Recommend Approval of Construction of Two New 2.5 MG Deane Tank and Cost Sharing Agreement with Developer	TBD																									
26	Recommend Approval of Work Authorization for Groundwater Modeling Services																										

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL Comm	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL Comm	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm	
1	Monthly Planning Calendar	Author	None																										
2	Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment (consent)	RP	None	P																									
3	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County	RP	None	P																									
4	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	EC	None	P																									
5	Recommend Receiving and Filing of March 2019 Monthly Financial Report (consent)	RP	None	P																									
6	Recommend Receiving and Filing of April 2019 Monthly Financial Report (consent)	RP	None	P																									
7	Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent)	RP	None		P			P																					
8	Recommend Approval of a Resolution Approving a Preliminary Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds (may push out)	EC	None		P			P																					
9	May 2019 Monthly Financial Report (consent)	RP	None		P			P																					
10	Interview Ratepayer Advocate Candidates and Recommend Approval of a Resolution to Enter into a Contract with Final Selection of Ratepayer Advocate	RP	None			P																							
11	Recommend Approval of a Resolution to Enter into a Contract for Ratepayer Advocate	RP	None					P																					
12	Recommend Approval of Revised Reserve Policy	RP	None						P	P																			
13	Review, Discuss and Recommend Revising Employer's Contributions to PERS Medical Insurance	RP	None						P	P																			
14	Discuss Audio Visual Options for Board Meetings	EC	None																										
15	Review Financial Forecast	EC	None																										
16	Recommend Receiving and Filing of June 2019 Monthly Financial Report (consent)	RP	None						P	P																			
17	Project Update for Financial Management and Information System (FMIS)	RP	None																										
18	Discussion of Updated Facility Capacity Fee (FCF) Study	EC	None																										
19	Recommend Adopting a Policy for Community Facility Districts (CFDs)	EC	None																										
20	Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI	RP	None																										

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL Comm	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL Comm	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm	
21	Recommend Receiving and Filing of July 2019 Monthly Financial Report (consent)	RP	None																										
22	Recommend Approval of a Customer Service Policy	RP	None								P	P																	
23	Review Strategic Plan Performance Metrics	EC	Yes - 15 min																										
24	Recommend Receiving and Filing of August 2019 Monthly Financial Report (consent)	RP	None																										
25	Recommend Approval of Updated Facility Capacity Fee (FCF) Rates	EC	None																										
26	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	None																										
27	Recommend Receiving and Filing of September 2019 Monthly Financial Report (consent)	RP	None																										
28	Recommend Receiving and Filing of October 2019 Monthly Financial Report (consent)	RP	None																										
29	Recommend Approval of a Contract with (Enter Company Here) for Finance and Accounting Software	RP	None																										
30	Recommend Approval of Re-Adoption of Investment Policy (consent)	RP	None																										
31	Status of State Water Contract Fund (every Feb)	RP	None																										
32	Recommend Approval of New Employee Classification Plan	RP	None																										
33	Recommend Receiving and Filing of November 2019 Monthly Financial Report (consent)	RP	None																										
34	Review Annual List of Professional Services Contracts (consent)	RP	None																										
35	Review FY 2020/21 and FY 2021/22 Budget Status	RP	Yes - 30 min																										
36	Recommend Receiving and Filing of December 2019 Monthly Financial Report (consent)	RP	None																										
37	Recommend Receiving and Filing of January 2020 Monthly Financial Report (consent)	RP	None																										
38	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	None																										
39	Recommend Receiving and Filing of FY 2019/20 Midyear Budget Report (consent)	RP	None																										
40	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2020/21	RP	None																										
41	Recommend Approval of a Resolution Adopting the FY 2020/21 and FY 2021/22 Budget	RP	Yes - 30 min																										
42	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 (consent)	RP	None																										
43	Recommend Receiving and Filing of February 2020 Monthly Financial Report (consent)	RP	None																										
44	Approve a Resolution Adopting the Appropriation Limit for FY 2020/21 (consent)	RP	None																										

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL Comm	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL Comm	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm	
45	Discuss Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min																										
46	Discuss Retail Cost-of-Service and Rate Design	EC	Yes - 15 min																										
47	Recommend Receiving and Filing of March 2020 Monthly Financial Report (consent)	RP	None																										
48	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2020/21 and Requesting Levy of Tax by Los Angeles County and Ventura County	RP	None																										
49	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment	RP	None																										
50	Continue Discussion of Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min																										
51	Continue Discussion of Retail Cost-of-Service and Rate Design	EC	Yes - 15 min																										
52	Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent)	RP	None																										

[This page intentionally left blank.]



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2019**

January 17, 2019 Committee

1. Legislative Consultant Reports
2. Discussion of Legislative Advocacy Request for Proposals
3. Consideration of Sponsorship for Maven's Notebook
4. Informational: Monthly Outreach Matrix
5. Informational: Legislative Tracking
6. Informational: Sponsorship Tracking FY 2018/19
7. Informational: Public Outreach Event Calendar 2019
8. Informational: Committee Planning Calendar 2019

February 5, 2019 Board Meeting

February 19, 2019 Board Meeting - CANCELLED

February 21, 2019 Committee

1. Legislative Consultant Reports
2. Discussion of Legislative Advocacy Request for Proposals
3. Recommend Approval of a Media Policy
4. Discussion of Agency's Role in Stewardship of Santa Clara River
5. Other Staff Activity: Blue Ribbon Committee
6. Informational: Monthly Outreach Matrix
7. Informational: Legislative Tracking
8. Informational: Sponsorship Tracking FY 2018/19
9. Informational: Public Outreach Event Calendar 2019
10. Informational: Committee Planning Calendar 2019

March 5, 2019 Board Meeting

March 19, 2019 Board Meeting - CANCELLED

March 21, 2019 Committee

1. Legislative Consultant Reports
2. Discussion of Public Outreach/Legislative FY 2019/20
3. Informational: Monthly Outreach Matrix
4. Informational: Legislative Tracking
5. Informational: Sponsorship Tracking FY 2018/19
6. Informational: Public Outreach Event Calendar 2019
7. Informational: Committee Planning Calendar 2019

April 2, 2019 Board Meeting

1. Recommend Approval of Agency Media Policy
2. Resolution to Adopt Santa Clara River Stewardship

April 18, 2019 Committee

1. Legislative Consultant Reports
2. Presentation: 2019 Customer Satisfaction and Awareness Survey
3. Informational: Monthly Outreach Matrix
4. Informational: Legislative Tracking
5. Informational: Sponsorship Tracking FY 2018/19
6. Informational: Public Outreach Event Calendar 2019
7. Informational: Committee Planning Calendar 2019



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2019**

May 16, 2019 Committee

1. Interviews of Federal Legislative Advocate Firms

June 4, 2019 Board Meeting

1. Presentation 2019 Customer Satisfaction and Awareness Survey

June 20, 2019 Committee

1. Legislative Consultant Reports
2. Discussion: Federal Legislative Advocacy Selection
3. Discussion: Blue Ribbon Committee
4. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019

July 18, 2019 Committee

1. Legislative Consultant Reports
2. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019

August 6, 2019 Board Meeting

1. Federal Legislative Advocacy Selection

August 22, 2019 Committee

1. Legislative Consultant Reports
2. Discussion: Sponsorship Policy
3. Discussion: PFAS Outreach Update
4. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019

September 19, 2019 Committee

1. Legislative Consultant Reports
2. Discussion: Social Media
3. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2019**

October 17, 2019 Committee

1. Legislative Consultant Reports
2. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019

November 21, 2019 Committee

1. Legislative Consultant Reports
2. 2020 Legislative Platform
3. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019/20

December 19, 2019 Committee

1. Legislative Consultant Reports
2. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019/20

[This page intentionally left blank.]

**Santa Clarita Valley Water Agency
Water Resources & Watershed Committee and Board Calendar**

FY 2019/20

Item	Jul 2 Board	Jul 10 Comm	Aug 6 Board	Aug 14 Comm	Sep 3 Board	Sep 11 Comm	Oct 1 Board	Oct 9 Comm	Nov 5 Board	Nov 13 Comm	Dec 3 Board <i>To Be Cancelled</i>	Dec 11 Comm	Dec 17 Board	Jan 7 Board	Jan 8 Comm	Feb 4 Board	Feb 12 Comm	Mar 3 Board	Mar 11 Comm	Apr 7 Board	Apr 8 Comm	May 5 Board <i>To Be Cancelled</i>	May 13 Comm	Jun 2 Board	Jun 10 Comm
1 Update on Conservation Activities		P				P																			
2 Update on Conservatory Garden																									
3 Update on Conservation Strategies																									
4 Devil's Den Semi-Annual Report		P																							
5 Status of Water Supply and Water Banking Programs		P				P																			
6 Status of Sustainable Groundwater Management Act Implementation			P							P													P		
7 Status of Recycled Water Program																									
8 Status of Sites Reservoir Project																									
9 Status of Efforts Relating to Groundwater Spreading Pilot Program																									
10 Status of Water Supplies																									
11 Status of Integrated Regional Water Management Plan Update		P																							
12 Status of Upper Santa Clara River Salt and Nutrient Management Plan		P																							
13 Status of Rosedale Rio-Bravo Water Storage District Banking and Exchange Program Extraction Facilities		P																							
14 Status of Devil's Den Solar Generation Facilities																									
15 Recommend Approval of a Resolution Adopting Lead Agency CEQA Findings and Submit LAFCO Application for Annexation of Tesoro Del Valle (Revised Vesting Tentative Tract Map 51644-1)		P	P																						
16 Recommend Authorizing the General Manager to Execute an Agreement for SCV Water's Participation in Sites Reservoir Planning Costs								P																	
17 Recommend Approval of Resolution Adopting CEQA Findings for State Water Project Water Management Tools and Authorizing the General Manager to Execute a Contract Amendment for the State Water Project Water Management Tools																									

**Santa Clarita Valley Water Agency
Water Resources & Watershed Committee and Board Calendar**

FY 2019/20

Item	Jul 2 Board	Jul 10 Comm	Aug 6 Board	Aug 14 Comm	Sep 3 Board	Sep 11 Comm	Oct 1 Board	Oct 9 Comm	Nov 5 Board	Nov 13 Comm	Dec 3 Board <i>To Be Cancelled</i>	Dec 11 Comm	Dec 17 Board	Jan 7 Board	Jan 8 Comm	Feb 4 Board	Feb 12 Comm	Mar 3 Board	Mar 11 Comm	Apr 7 Board	Apr 8 Comm	May 5 Board <i>To Be Cancelled</i>	May 13 Comm	Jun 2 Board	Jun 10 Comm
18	Recommend Approval of a Resolution Authorizing the General Manager to Execute an Amendment to the State Water Project Water Supply Contract to Allocate California WaterFix Costs and Provide for the Transfer and Exchange of State Water Project Water Supplies																								
19	Review of Watershed Recharge Feasibility Study																								
						P	P			P			P												

- P = Planned
- C = Completed
- CNL = Cancelled
- CNT = Continued Item